

554201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
Total
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Date : 28/06/00
As of : 31/05/00

Customer Number/Name	Phone Number	Balance	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
Customer Number/Name	Phone Number	Balance	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
15337 Baker Hughes de México, S. de C.V.	352-2100									
00400 RI 02100 001 25/01/00 09/02/00	71,836.71	71,836.71								
00400 RI 02100 001 25/01/00 09/02/00	135,579.20	135,579.20								
00400 RI 02100 001 25/01/00 09/02/00	70,010.81	70,010.81								
00400 RI 02100 001 25/01/00 09/02/00	44,129.42	44,129.42								
00400 RI 02100 001 25/01/00 09/02/00	49,225.72	49,225.72								
00400 RI 02100 001 25/01/00 09/02/00	95,360.36	95,360.36								
00400 RI 02100 001 25/01/00 09/02/00	95,264.16	95,264.16								
00400 RI 02100 001 25/01/00 09/02/00	150,007.61	150,007.61								
00400 RI 02100 001 25/01/00 09/02/00	75,585.19	75,585.19								
00400 RI 02100 001 25/01/00 09/02/00	67,704.09	67,704.09								
00400 RI 02100 001 25/01/00 09/02/00	19,450.30	19,450.30								
00400 RI 02100 001 25/01/00 09/02/00	51,346.13	51,346.13								
00400 RI 02100 001 25/01/00 09/02/00	22,609.61	22,609.61								
00400 RI 02100 001 25/01/00 09/02/00	48,166.44	48,166.44								
00400 RI 02100 001 25/01/00 09/02/00	40,260.52	40,260.52								
00400 RI 02100 001 25/01/00 09/02/00	17,401.41	17,401.41								
00400 RI 02100 001 25/01/00 09/02/00	18,312.93	18,312.93								
00400 RI 02100 001 25/02/00 24/02/00	39,470.92	39,470.92								
00400 RI 02100 001 25/02/00 24/02/00	232,254.50	232,254.50								
00400 RI 02100 001 25/02/00 24/02/00	6,074.46	6,074.46								
00400 RI 02100 001 25/02/00 24/02/00	74,394.80	74,394.80								
00400 RI 02100 001 25/02/00 24/02/00	139,668.74	139,668.74								
00400 RI 02100 001 25/02/00 24/02/00	56,603.13	56,603.13								
00400 RI 02100 001 25/02/00 24/02/00	82,995.60	82,995.60								
00400 RI 02100 001 25/02/00 24/02/00	310,511.75	310,511.75								
00400 RI 02100 001 25/02/00 24/02/00	17,200.77	17,200.77								
00400 RI 02100 001 25/02/00 24/02/00	82,051.13	82,051.13								
00400 RI 02100 001 25/02/00 24/02/00	64,181.83	64,181.83								
00400 RI 02100 001 25/02/00 24/02/00	21,649.65	21,649.65								
00400 RI 02100 001 25/02/00 24/02/00	51,087.31	51,087.31								
00400 RI 02100 001 25/02/00 24/02/00	122,155.04	122,155.04								
00400 RI 02100 001 25/02/00 24/02/00	210,297.52	210,297.52								
00400 RI 02100 001 25/02/00 24/02/00	47,512.40	47,512.40								
00400 RI 02100 001 25/02/00 24/02/00	79,742.45	79,742.45								
00400 RI 02100 001 25/02/00 24/02/00	140,913.46	140,913.46								
00400 RI 02100 001 25/02/00 24/02/00	35,066.41	35,066.41								
00400 RI 02100 001 25/02/00 24/02/00	97,030.26	97,030.26								
00400 RI 02100 001 25/02/00 24/02/00	110,750.59	110,750.59								
00400 RI 02100 001 25/02/00 24/02/00	30,936.07	30,936.07								
00400 RI 02100 001 25/02/00 24/02/00	6,159.14	6,159.14								
00400 RI 02100 001 25/02/00 24/02/00	109,916.86	109,916.86								
15337 Baker Hughes de México, S. de C.V.	9,629,794.61	9,629,794.61								
16315 C.P.D. C.T. José Aceves Ponce	972,565.40	972,565.40	972,565.40							
00400 RI 02100 001 31/05/00 30/06/00	8,919.95-	8,919.95-	8,919.95-							
00400 RI 02100 001 31/05/00 30/06/00										
16315 C.P.D. C.T. José Aceves	966,645.45	966,645.45	966,645.45							
16835 Petroquímica Ecocell Planta B	339,705.14	339,705.14	339,705.14							
00400 RI 02100 001 06/04/00 05/05/00	110,361.38	110,361.38	110,361.38							
00400 RI 02100 001 06/04/00 05/05/00										
16835 Petroquímica Ecocell B	347,922.52	347,922.52	347,922.52							

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Residuos Ind. Multiquím S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
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Customer Number/Name		Phone Number		Balance		A G I N D		61 - 90		91 - 120		Over 120		CR
Co	Document Reference	Co	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	
DI	Directo Minas		47,465,626.05	46,912,666.10	6731307.97	12815643.76	10070712.41	6866649.34	1437906.92	6128160.00				
EN	ZONA NORTE		47,465,626.05	46,912,666.10	6731307.97	12875841.76	10070712.41	6866649.34	1437906.92	6128160.00				
14775 Desarrollo y Proyectos de las 000000 RI 61366 000 05/12/98 21/12/98	1,565,793.00		236,343.16											210363.16
14775 Desarrollo y Proyectos	1,565,793.00		236,343.16											210363.16
			1,565,793.00		236,343.16									210363.16
ZB	ZONA SUR		1,565,793.00		236,343.16									210363.16
10972 Proyectos Sureste	10	1	116-0606											
00400 PV 151 001 31/05/00 15/06/00			812,250.00		132,250.00		132250.00							
00400 RU 1644 001 10/05/00 10/05/00			66,125.00		66,125.00			66125.00						
00400 RU 1680 001 21/05/00 21/05/00			66,125.00		66,125.00			66125.00						
10972 Proyectos Sureste						132250.00	132250.00							
11161 Arbar Sureste	(930)	266-11												
000000 RI 50651 000 13/07/98 20/07/98			705,704.00		705,704.00									705704.00
000000 RI 47071 000 29/09/97 16/10/97			527,946.50		36,066.51									51066.51
11161 Arbar Sureste			1,233,651.00		759,760.91									759760.91
01261 Berold Sureste	1	1	262-01											
00400 RI 03266 001 11/02/00 26/02/00			49,000.00		49,000.00									49000.00
11201 Berold Sureste			49,000.00		49,000.00									49000.00
11314 P.E.P. Terrestres														
00400 RI 70494 000 30/04/99 15/05/99			19,702.75		19,702.75									19702.75
00400 RI 71044 001 11/05/99 26/05/99			58,652.96		58,652.96									58652.96
00400 RI 71045 001 11/05/99 26/05/99			750,930.31		750,930.31									750930.31
11314 P.E.P. Terrestres			907,366.02		907,366.02									907366.02
13004 Halliburton de México, VILLAHB	1	1	169-557											
00400 RV 311 001 20/05/00 05/06/00			57,500.00		57,500.00		51500.00							
00400 RV 168 001 31/05/00 15/06/00			62,600.26		62,600.26		62600.26							62600.26
00400 RV 169 001 31/05/00 15/06/00			37,444.81		37,444.81		37444.81							37444.81
00400 RV 150 001 25/05/00 15/06/00			47,472.00		47,472.00		47472.00							47472.00
13004 Halliburton de México,			205,016.27		205,016.27		205016.27							

10813 C.P.B. Sureste

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
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As of : 30/05/00

Customer Number/Name	Phone Number	Balance	A D V D									
Co. No	Document Reference	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
14033 C.P.E. Sureste												
00400 PV	115 001 31/05/00 30/06/00	86,350.00	86,350.00	86,350.00								
14033 C.P.E. Sureste												
15666 Tratamiento Termico Tierra	(776)	219.86										
00400 PV	1 001 26/04/00 26/05/00	42,710.00	42,710.00	42,710.00								
00400 PV	2 001 26/04/00 26/05/00	27,955.30	27,955.30	27,955.30								
00400 PV	3 001 26/04/00 26/05/00	82,100.36	82,100.36	82,100.36								
00400 PV	4 001 26/04/00 26/05/00	71,446.31	71,446.31	71,446.31								
00400 PV	6 001 26/04/00 26/05/00	43,557.53	43,557.53	43,557.53								
00400 PV	7 001 26/04/00 26/05/00	42,710.00	42,710.00	42,710.00								
00400 PV	9 001 27/04/00 30/05/00	39,955.30	39,955.30	39,955.30								
00400 PV	11 001 27/04/00 27/05/00	39,955.30	39,955.30	39,955.30								
00400 PV	12 001 27/04/00 27/05/00	23,422.07	23,422.07	23,422.07								
00400 PV	14 001 27/04/00 27/05/00	5,511.00	5,511.00	5,511.00								
00400 PV	15 001 27/04/00 27/05/00	23,086.39	23,086.39	23,086.39								
00400 PV	16 001 27/04/00 27/05/00	5,620.31	5,620.31	5,620.31								
00400 PV	17 001 27/04/00 27/05/00	106,496.89	106,496.89	106,496.89								
00400 PV	18 001 27/04/00 27/05/00	106,496.89	106,496.89	106,496.89								
00400 PV	19 001 26/04/00 26/05/00	42,710.00	42,710.00	42,710.00								
00400 PV	20 001 26/04/00 26/05/00	42,710.00	42,710.00	42,710.00								
00400 PV	21 001 26/04/00 26/05/00	43,557.53	43,557.53	43,557.53								
00400 PV	23 001 26/04/00 26/05/00	43,557.53	43,557.53	43,557.53								
00400 PV	24 001 26/04/00 26/05/00	2,706.65	2,706.65	2,706.65								
00400 PV	25 001 26/04/00 26/05/00	5,011.10	5,011.10	5,011.10								
00400 PV	27 001 26/04/00 26/05/00	9,103.56	9,103.56	9,103.56								
00400 PV	28 001 26/04/00 26/05/00	15,075.70	15,075.70	15,075.70								
00400 PV	29 001 26/04/00 26/05/00	19,016.15	19,016.15	19,016.15								
00400 PV	30 001 26/04/00 26/05/00	6,320.06	6,320.06	6,320.06								
00400 PV	56 001 27/04/00 27/05/00	266,189.60	266,189.60	266,189.60								
00400 PV	57 001 27/04/00 27/05/00	66,479.00	66,479.00	66,479.00								
00400 PV	58 001 27/04/00 27/05/00	200,710.31	200,710.31	200,710.31								
00400 PV	59 001 27/04/00 27/05/00	60,676.94	60,676.94	60,676.94								
00400 PV	60 001 27/04/00 27/05/00	15,336.90	15,336.90	15,336.90								
00400 PV	61 001 27/04/00 27/05/00	5,104.33	5,104.33	5,104.33								
00400 PV	63 001 27/04/00 27/05/00	1,759.51	1,759.51	1,759.51								
00400 PV	64 001 27/04/00 27/05/00	250,029.56	250,029.56	250,029.56								
00400 PV	65 001 27/04/00 27/05/00	86,031.59	86,031.59	86,031.59								
00400 PV	66 001 27/04/00 27/05/00	23,121.09	23,121.09	23,121.09								
00400 PV	67 001 27/04/00 27/05/00	7,485.31	7,485.31	7,485.31								
00400 PV	68 001 27/04/00 27/05/00	196,307.34	196,307.34	196,307.34								
00400 PV	69 001 27/04/00 27/05/00	111,929.71	111,929.71	111,929.71								
00400 PV	70 001 27/04/00 27/05/00	182,522.45	182,522.45	182,522.45								
00400 PV	71 001 27/04/00 27/05/00	14,077.95	14,077.95	14,077.95								
00400 PV	72 001 27/04/00 27/05/00	59,750.51	59,750.51	59,750.51								
00400 PV	73 001 27/04/00 27/05/00	34,114.33	34,114.33	34,114.33								
00400 PV	74 001 27/04/00 27/05/00	135,296.70	135,296.70	135,296.70								
00400 PV	75 001 27/04/00 27/05/00	111,450.74	111,450.74	111,450.74								
00400 PV	76 001 27/04/00 27/05/00	11,315.01	11,315.01	11,315.01								
00400 PV	77 001 27/04/00 27/05/00	17,091.61	17,091.61	17,091.61								
00400 PV	78 001 27/04/00 27/05/00	6,307.00	6,307.00	6,307.00								
00400 PV	79 001 27/04/00 27/05/00	411,240.44	411,240.44	411,240.44								
00400 PV	80 001 27/04/00 27/05/00	110,723.50	110,723.50	110,723.50								
00400 PV	81 001 27/04/00 27/05/00	63,114.66	63,114.66	63,114.66								

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Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Proyectos Especiales
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Customer Number/Name	Phone Number	Balance	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co Ty Number	Inv Date Due Date										
15686 Tratamiento Técnico Tierra	(976)	219.86									
00100 PV	92 001 27/05/00 27/05/00	19,669.49	19,669.49			19,669.49					
00400 PV	93 001 27/05/00 27/05/00	59,189.53	59,189.53			59,189.53					
00400 PV	94 001 27/05/00 27/05/00	38,177.40	38,177.40			38,177.40					
00100 PV	100 001 24/05/00 27/05/00	8,798.89	8,798.89			8,798.89					
00100 PV	117 001 31/05/00 30/06/00	34,759.32	34,759.32			34,759.32					
00100 PV	118 001 31/05/00 30/06/00	40,386.25	40,386.25			40,386.25					
00100 PV	119 001 31/05/00 30/06/00	130,790.91	130,790.91			130,790.91					
00100 PV	120 001 31/05/00 30/06/00	103,786.61	103,786.61			103,786.61					
00100 PV	121 001 31/05/00 30/06/00	31,240.89	31,240.89			31,240.89					
00100 PV	122 001 31/05/00 30/06/00	401,224.94	401,224.94			401,224.94					
00100 PV	123 001 31/05/00 30/06/00	172,713.94	172,713.94			172,713.94					
00100 PV	124 001 31/05/00 30/06/00	63,945.30	63,945.30			63,945.30					
00100 PV	125 001 31/05/00 30/06/00	116,450.97	116,450.97			116,450.97					
00100 PV	126 001 31/05/00 30/06/00	42,076.44	42,076.44			42,076.44					
00100 PV	127 001 31/05/00 30/06/00	11,663.23	11,663.23			11,663.23					
00100 PV	128 001 31/05/00 30/06/00	14,692.20	14,692.20			14,692.20					
00100 PV	129 001 31/05/00 30/06/00	43,882.15	43,882.15			43,882.15					
00100 PV	130 001 31/05/00 30/06/00	10,769.81	10,769.81			10,769.81					
00100 PV	131 001 31/05/00 30/06/00	163,486.57	163,486.57			163,486.57					
00100 PV	132 001 31/05/00 30/06/00	57,554.71	57,554.71			57,554.71					
00100 PV	133 001 31/05/00 30/06/00	30,164.82	30,164.82			30,164.82					
00100 PV	134 001 31/05/00 30/06/00	44,771.12	44,771.12			44,771.12					
00100 PV	135 001 31/05/00 30/06/00	13,235.95	13,235.95			13,235.95					
00100 PV	136 001 31/05/00 30/06/00	91,994.77	91,994.77			91,994.77					
00100 PV	137 001 31/05/00 30/06/00	326,234.41	326,234.41			326,234.41					
00100 PV	138 001 31/05/00 30/06/00	2,039,516.88	2,039,516.88			2,039,516.88					
00100 PV	139 001 31/05/00 30/06/00	69,232.89	69,232.89			69,232.89					
00100 PV	140 001 31/05/00 30/06/00	271,327.59	271,327.59			271,327.59					
00100 PV	141 001 31/05/00 30/06/00	1,073,551.40	1,073,551.40			1,073,551.40					
00100 PV	142 001 31/05/00 30/06/00	31,772.74	31,772.74			31,772.74					
00100 PV	143 001 31/05/00 30/06/00	210,034.21	210,034.21			210,034.21					
00100 PV	144 001 31/05/00 30/06/00	770,807.94	770,807.94			770,807.94					
00100 PV	145 001 31/05/00 30/06/00	123,006.67	123,006.67			123,006.67					
00100 PV	146 001 31/05/00 30/06/00	91,034.15	91,034.15			91,034.15					
00100 PV	147 001 31/05/00 30/06/00	615,191.05	615,191.05			615,191.05					
00400 RI	00614 001 31/03/00 30/04/00	69,121.10	69,121.10			69,121.10					
00400 RI	00635 001 31/03/00 30/04/00	24,117.62	24,117.62			24,117.62					
00400 RI	00636 001 31/03/00 30/04/00	26,000.95	26,000.95			26,000.95					
00400 RI	00637 001 31/03/00 30/04/00	66,265.81	66,265.81			66,265.81					
00400 RI	00638 001 31/03/00 30/04/00	297,048.64	297,048.64			297,048.64					
00400 RI	00639 001 31/03/00 30/04/00	391,352.00	391,352.00			391,352.00					
00400 RI	00642 001 31/03/00 30/04/00	500,450.04	500,450.04			500,450.04					
00400 RI	00643 001 31/03/00 30/04/00	1,061,723.48	1,061,723.48			1,061,723.48					
00400 RI	00645 001 31/03/00 30/04/00	73,163.39	73,163.39			73,163.39					
00400 RI	00646 001 31/03/00 30/04/00	7,909.77	7,909.77			7,909.77					
00400 RI	00647 001 31/03/00 30/04/00	6,527.41	6,527.41			6,527.41					
00400 RI	00648 001 31/03/00 30/04/00	28,279.06	28,279.06			28,279.06					
00400 RI	00649 001 31/03/00 30/04/00	98,413.52	98,413.52			98,413.52					
00400 RI	00653 001 31/03/00 30/04/00	33,742.09	33,742.09			33,742.09					
00400 RI	00656 001 31/03/00 30/04/00	46,321.20	46,321.20			46,321.20					
00400 RI	00659 001 31/03/00 30/04/00	65,410.45	65,410.45			65,410.45					
00400 RI	00661 001 31/03/00 30/04/00	6,527.41	6,527.41			6,527.41					
00400 RI	00662 001 31/03/00 30/04/00	202,355.68	202,355.68			202,355.68					
00400 RI	00665 001 31/03/00 30/04/00	617,001.27	617,001.27			617,001.27					
00400 RM	0312 001 31/03/00 31/03/00	6,527.41	6,527.41			6,527.41					

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Customer Number/Name	Phone Number	Document Reference	Co	By Number	Inv Date	Due Date	Original	Balance	Open	Current	A D V N G	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	ca
15608 Tratamiento Termico Tierra	(176)	219.00															
00400 RU	1634 001	01/05/00	04/05/00	02,466.14			02,466.14					02,466.14					
00400 RU	1637 001	04/05/00	04/05/00	186,462.20			186,462.20					186,462.20					
00400 RU	1656 001	17/05/00	17/05/00	5,755.00			5,755.00					5,755.00					
00400 RU	1657 001	17/05/00	17/05/00	3,044.76			3,044.76					3,044.76					
00400 RU	1660 001	17/05/00	17/05/00	9,772.96			9,772.96					9,772.96					
00400 RU	1661 001	17/05/00	17/05/00	91,555.63			91,555.63					91,555.63					
00400 RU	1663 001	19/05/00	19/05/00	57,350.00			57,350.00					57,350.00					
00400 RU	1666 001	19/05/00	19/05/00	50,110.57			50,110.57					50,110.57					
00400 RU	1672 001	22/05/00	22/05/00	123,869.00			123,869.00					123,869.00					
00400 RU	1673 001	22/05/00	22/05/00	124,477.96			124,477.96					124,477.96					
00400 RU	1681 001	24/05/00	24/05/00	1,637,678.61			1,637,678.61					1,637,678.61					
00400 RU	1692 001	29/05/00	30/05/00	261,323.18			261,323.18					261,323.18					
15604 Tratamiento Termico Tle		11,923,105.10		11,923,105.10			7175146.94		1276395.40			14400170.00		8327.43			
16548 P.E.P. Petroquímica																	
00400 PV	75 001	26/04/00	28/05/00	492,033.06			492,033.06					492,033.06					
00400 PV	76 001	28/04/00	28/05/00	186,450.10			186,450.10					186,450.10					
00400 PV	78 001	28/04/00	28/05/00	445,502.65			445,502.65					445,502.65					
00400 PV	100 001	28/04/00	28/05/00	263,167.02			263,167.02					263,167.02					
00400 PV	107 001	28/04/00	28/05/00	272,813.74			272,813.74					272,813.74					
00400 PV	108 001	28/04/00	28/05/00	9,170.10			9,170.10					9,170.10					
00400 PV	2 001	28/04/00	28/05/00	7,120.16			7,120.16					7,120.16					
00400 PV	4 001	28/04/00	28/05/00	43,320.34			43,320.34					43,320.34					
14540 P.E.P. Petroquímica		1,720,517.57		1,720,517.57					1720517.57								
17103 Halliburton de México, C.D. DCL 1		349,955															
00400 PV	95 001	28/04/00	28/05/00	562,755.40			562,755.40					562,755.40					
17103 Halliburton de México,		562,755.40		562,755.40					562,755.40								
17229 Servicios Marítimos Vee, S. de																	
00400 PV	112 001	24/05/00	06/06/00	69,000.00			69,000.00					69,000.00					
17229 Servicios Marítimos Vee		69,000.00		69,000.00					69,000.00								
17230 Ingenieros Civiles Asociados,																	
00400 PV	113 001	24/05/00	06/06/00	13,685.00			13,685.00					13,685.00					
17230 Ingenieros Civiles Asoc		13,685.00		13,685.00					13,685.00								
17231 Marinera de Veracruz, S.A. de																	
00400 PV	816 001	24/05/00	06/06/00	3,737.50			3,737.50					3,737.50					
17231 Marinera de Veracruz, S		3,737.50		3,737.50					3,737.50								
01	Directa Rímes	10,790,163.06		16,120,381.77			7685085.71		1487418.45			1488017.13		6527.43		69000.00	(667174.91)

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564201
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTQUIM
Cartera Detallada Proyectos Especiales
Total
MontoPage : 17
Date : 28/06/08
As of : 31/05/08

Customer Number/Name Document Reference Co Ty Number	Phone Number	Balance				ACUM				CB
		Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	
285 ZONA SURESTE		16,794,163.06	16,380,281.77	7685665.78	3429418.45	3400170.31	8927.63	63000.00	1667114.93	
60100 Residuos Ind. Multiquim		67,183,464.31	69,460,756.31	14764747.83	16103362.21	14350002.52	6052121.91	3506946.92	6074754.02	
Grand Total		83,977,627.37	85,840,037.08	22430430.51	19516704.66	18356082.83	6952121.91	3506946.92	6074754.02	

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554281
Residuos Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTICHEM
Cartera Detallada Sin Tipo de Vta.
HastaPage
Date
Re el : 26/06/00
31/05/00

Customer Number/Name Document Reference Co / Ty Number	Phone Number	Inv Date	Due Date	Original	Balance	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	ca
11911 Productos Urelogen de M 00400 RL 00400 RL 00400 RL 00400 RL	(653) 61-09-43	7/1/99	10/07/99	22,650.00	22,650.00								22650.00
		7/1/99	08/07/99	62,525.00	62,525.00								62525.00
		7/1/99	10/07/99	31,610.00	31,610.00								31610.00
		7/1/99	10/07/99	59,411.00	59,411.00								59411.00
11910 Productos Urelogen de M	176,666.00												176666.00
				176,666.00	176,666.00								176666.00
				176,666.00	176,666.00								176666.00
00400 Residuos Ind. Multiquim	176,666.00												176666.00
Grand Total	176,666.00												176666.00

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RESIDUOS INDUSTRIAL MULTICHEM Cartera Detallada Base Rivas 2004 Nasta										Page Date As of	1		
Customer Number/Name		Phone Number		Balance	Open	Current	A D V I S O	31-30	31-60	61-90	91-120	Over 120	CR
Co	TY Number	Inv Date	Due Date	Original									
111339 Administracion de Residuos Ind	15	1	370-5300										
000990 RI	70442 001 30/04/99 15/05/99			37,370.50		27,174.50							27174.50
111339 Administracion de Residuos Ind				372,553.40		236,854.32							236854.32
111440 Uquifa Mexico, S.A. de C.V.	15	1	295-655										
004000 RI	07122 001 26/04/00 11/05/00			50,144.03		50,144.03							
004000 RI	07446 001 04/03/00 19/05/00			24,398.70		24,398.70							24398.70
111440 Uquifa Mexico, S.A. de				94,342.73		94,342.73							
111441 Merch Sharp & Dohme de Mexico	15	1	722-1400										
004000 RI	03793 001 21/02/00 07/01/00			21,898.30		21,898.30							
004000 RI	06556 001 12/04/00 21/01/00			17,582.35		17,582.35							
004000 RI	07300 001 20/04/00 13/05/00			13,251.45		13,251.45							
111441 Merch Sharp & Dohme de				92,712.10		92,712.10							
111450 National Starch And Chemical	172	1	165-913										
004000 RI	06559 001 12/04/00 27/01/00			55,619.30		55,619.30							
004000 RI	06681 001 18/04/00 03/05/00			47,060.75		47,060.75							47060.75
004000 RI	06624 001 10/05/00 14/06/00			52,583.75		52,583.75							
111450 National Starch And Che				156,101.40		156,101.40							
112111 Bayer Santa Clara	15	1	720-3000										
004000 RI	02560 001 11/01/00 15/02/00			29,066.25		29,066.25							
004000 RI	02698 001 11/01/00 15/02/00			41,670.25		41,670.25							
004000 RI	06015 001 31/03/00 15/04/00			30,374.29		30,374.29							
004000 RI	06017 001 11/03/00 15/04/00			13,316.24		13,316.24							
004000 RI	06419 001 17/04/00 27/04/00			7,822.17		7,822.17							
004000 RI	06419 001 17/04/00 27/04/00			17,405.00		17,405.00							
004000 RI	06649 001 17/04/00 27/04/00			32,466.13		32,466.13							
004000 RI	06651 001 17/04/00 27/04/00			6,190.93		6,190.93							
004000 RI	06642 002 27/04/00 27/04/00			16,101.20		16,101.20							
004000 RI	07150 001 20/01/00 13/03/00			6,587.50		6,587.50							
004000 RI	07351 001 28/01/00 13/05/00			12,650.00		12,650.00							
004000 RI	08061 001 21/05/00 06/06/00			8,302.85		8,302.85							
004000 RI	08061 001 21/05/00 06/06/00			16,258.56		16,258.56							
004000 RI	08061 001 21/05/00 06/06/00			2,372.01		2,372.01							
004000 RI	08066 001 23/05/00 06/06/00			12,564.67		12,564.67							
004000 RI	08067 001 22/05/00 06/06/00			1,632.31		1,632.31							
004000 RI	08068 001 22/05/00 06/06/00			13,337.00		13,337.00							
004000 RI	08069 001 22/05/00 06/06/00			876.10		876.10							
004000 RI	08284 001 24/05/00 06/06/00			55,153.00		55,153.00							
122282 Bayer Santa Clara				332,809.46		332,809.46							
111112 Bayer Loma	15	1	128-1000										
004000 RI	07222 001 21/04/00 12/05/00			12,702.16		12,702.16							
004000 RI	07301 001 26/04/00 12/05/00			7,661.92		7,661.92							
004000 RI	07304 001 28/04/00 12/05/00			12,161.34		12,161.34							

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554201
Residuos Ind. Multiquím S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada Sesa Ríos y Sur
HastaPage
Date
As of
29/05/00
31/05/00

Customer Number/Name		Phone Number		Balance	AGING						CR	
Co	TY	Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120
11212	Bayer Lemas	15	720-1000									
00400 RI	07395	001	20/04/00	11/05/00	6,916.66	9,936.66						
00400 RI	07467	001	06/05/00	19/05/00	12,233.40	12,233.40						
00400 RI	07478	001	02/05/00	29/05/00	11,927.45	11,927.45						
00400 RI	07691	001	11/05/00	26/05/00	45,023.65	45,023.65						
00400 RI	07695	001	11/05/00	26/05/00	11,135.00	11,135.00						
00400 RI	07696	001	11/05/00	26/05/00	13,362.02	13,362.02						
00400 RI	07959	001	17/05/00	01/06/00	13,926.20	13,926.20						
00400 RI	07960	001	17/05/00	01/06/00	11,715.62	11,715.62						
00400 RI	07961	001	17/05/00	01/06/00	9,055.66	9,055.66						
00400 RI	07962	001	17/05/00	01/06/00	7,299.35	7,299.35						
00400 RI	08070	001	22/05/00	06/06/00	13,600.01	13,600.01						
00400 RI	08255	001	24/05/00	08/06/00	9,426.69	9,426.69						
00400 RI	08343	001	24/05/00	08/06/00	11,055.00	11,055.00						
00400 RI	08462	001	29/05/00	13/06/00	3,603.00	3,603.00						
00400 RI	08463	001	29/05/00	13/06/00	14,201.76	14,201.76						
00400 RI	08464	001	29/05/00	13/06/00	11,572.01	11,572.01						
00400 RI	08465	001	31/05/00	15/06/00	8,409.17	8,409.17						
11212	Bayer Lemas	251	834.61		251,834.61	251,834.61	113015.53	113015.53				
11203	Colanexa Lemas	172	506-00		11,057.50	11,057.50						
00400 RI	07961	001	17/05/00	01/06/00								
11209	Colanexa Lemas	13	057.50		11,057.50	11,057.50						
11102	Química Wimer, S.A. de C.V.	15	860-0201									
00400 RI	05642	001	27/03/00	11/04/00	25,530.95	103.50						
00400 RI	05643	001	27/03/00	11/04/00	16,412.06	16,412.06						
00400 RI	05644	001	27/03/00	11/04/00	16,473.00	16,473.00						
00400 RI	06647	001	27/04/00	27/04/00	35,770.00	35,770.00						
00400 RI	07167	001	20/04/00	13/05/00	16,472.00	16,472.00						
00400 RI	07308	001	28/03/00	13/05/00	66,072.10	66,072.10						
00400 RI	07560	001	09/05/00	24/05/00	70,717.10	70,717.10						
00400 RI	07697	001	11/05/00	26/05/00	23,744.75	23,744.75						
00400 RI	07698	001	11/05/00	26/05/00	16,412.00	16,412.00						
00400 RI	07699	001	11/05/00	26/05/00	34,500.00	34,500.00						
00400 RI	07740	001	11/05/00	26/05/00	67,501.16	67,501.16						
00400 RI	07944	001	17/05/00	08/06/00	16,412.00	16,412.00						
00400 RI	07945	001	17/05/00	01/06/00	54,703.20	54,703.20						
00400 RI	07946	001	17/05/00	01/06/00	26,200.00	26,200.00						
00400 RI	08073	001	22/05/00	06/06/00	16,412.00	16,412.00						
00400 RI	08347	001	21/05/00	01/06/00	53,751.00	53,751.00						
00400 RI	08348	001	21/05/00	08/06/00	34,500.00	34,500.00						
00400 RI	08603	001	30/05/00	10/06/00	34,500.00	34,500.00						
00400 RI	08602	001	31/05/00	15/06/00	75,101.20	75,101.20						
00400 RI	08795	001	11/05/00	15/06/00	16,244.00	16,244.00						
00400 RI	6424	001	04/05/00	01/05/00	1,930.50	1,930.50						
00400 RI	1661	001	14/05/00	16/05/00	45,012.50	45,012.50						
11102	Química Wimer, S.A. de	714	379.50		481,898.09	182934.00	248659.19	50707.50				
10306	Desguaces Metalicos y Melamina	7011	471-87									
00400 RI	1603	001	07/04/00	07/04/00	75,000.00	75,000.00						

554201 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Base Rines S, Sur Waste			Page	Date	9						
Customer Number/Name	Phone Number	Original	Balance	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	As of	28/06/00	31/05/00
6801100 Desaguecios Metalicos y Relamina 703	47167												
11100 Desaguecios Metalicos y B		75,000.00		75,000.00									
00011210 Desperdicios y Recuperaciones (S)	389-7730												
00100 RI 81527 001 15/02/00 01/03/00		9,735.53		9,175.76									
00100 RI 81635 001 29/02/00 15/03/00		15,376.00		15,376.00									
00100 RI 84416 001 29/02/00 15/03/00		8,532.41		8,532.41									
00100 RI 84417 001 29/02/00 15/03/00		15,265.30		15,265.30									
00100 RI 81690 001 04/03/00 21/01/00		11,320.00		11,320.00									
00100 RI 85645 001 27/03/00 11/04/00		7,121.95		7,121.95									
00100 RI 85646 001 27/03/00 11/04/00		9,815.38		9,815.38									
00100 RI 85721 001 29/03/00 11/04/00		9,126.98		9,126.98									
00100 RI 84932 001 19/04/00 04/05/00		21,934.93		21,934.93									
00100 RI 84933 001 19/04/00 04/05/00		29,315.23		29,315.23									
00100 RI 84934 001 19/04/00 04/05/00		920.00		920.00									
00100 RI 86925 001 15/05/00 04/05/00		19,285.50		19,285.50									
00100 RI 86926 001 15/05/00 04/05/00		26,561.55		26,561.55									
00100 RI 86937 001 19/05/00 04/05/00		1,380.00		1,380.00									
00100 RI 86938 001 19/05/00 04/05/00		7,440.64		7,440.64									
00100 RI 86939 001 19/05/00 04/05/00		4,084.04		4,084.04									
00100 RI 86940 001 19/05/00 04/05/00		14,173.75		14,173.75									
00100 RI 86941 001 19/05/00 04/05/00		10,261.75		10,261.75									
00100 RI 86942 001 19/05/00 04/05/00		1,417.38		1,417.38									
00100 RI 86943 001 19/05/00 04/05/00		6,553.13		6,553.13									
00100 RI 86944 001 19/05/00 04/05/00		3,343.75		3,343.75									
00100 RI 86945 001 19/05/00 04/05/00		20,605.34		20,605.34									
00100 RI 86946 001 19/05/00 04/05/00		13,531.13		13,531.13									
00100 RI 87129 001 26/04/00 11/05/00		9,270.70		9,270.70									
00100 RI 87130 001 26/04/00 11/05/00		7,120.20		7,120.20									
00100 RI 87131 001 26/04/00 11/05/00		10,290.70		10,290.70									
00100 RI 87132 001 26/04/00 11/05/00		8,292.00		8,292.00									
00100 RI 87133 001 26/04/00 11/05/00		12,460.25		12,460.25									
00100 RI 87134 001 26/04/00 11/05/00		10,165.30		10,165.30									
00100 RI 87221 001 27/04/00 12/05/00		15,612.50		15,612.50									
11110 Desperdicio y Recupera		358,769.64		358,739.07									
11114 Reind Quimica, S.A. de C.V.	(392)	151.78											
00100 RI 85551 001 27/01/00 11/04/00		44,454.04		44,454.04									
00100 RI 87561 001 09/05/00 21/05/00		46,086.65		46,086.65									
00100 RI 87602 001 11/05/00 21/05/00		46,624.00		46,624.00									
00100 RI 87967 001 17/05/00 01/06/00		50,442.45		50,442.45									
00100 RI 89267 001 29/05/00 13/06/00		49,377.67		49,377.67									
00100 RI 89460 001 29/05/00 13/06/00		61,574.00		61,574.00									
11114 Reind Quimica, S.A. de		279,958.01		279,958.01									
11120 Rohm And Haas Mexico, S.A. de	IS	151.78											
00100 RI 87135 001 26/04/00 11/05/00		64,611.50		64,611.50									
00100 RI 87472 001 04/05/00 19/05/00		61,995.15		61,995.15									
00100 RI 87473 001 04/05/00 19/05/00		41,109.05		41,109.05									
00100 RI 87968 001 17/05/00 01/06/00		57,403.00		57,403.00									
00100 RI 87969 001 17/05/00 01/06/00		59,250.30		59,250.30									

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554281 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Base Simea 8:00 Monto			Page	6					
					Date	28/05/00					
					As of	31/05/00					
Customer Number/Name	Phone Number	Balance	Open	Current	A G E N G						
Co / Ty Number	Document Reference	Original			1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	
11320 Bohn And Haas Mexico, S.A. de C.V.	720-6666										
001400 RI 08174 001 22/05/00 06/06/00	63,652.50	63,652.50	63,652.50								
001400 RI 08249 001 24/05/00 08/06/00	65,145.10	65,145.20	65,145.20								
001400 RI 08666 001 30/05/00 14/06/00	58,007.10	58,007.10	58,007.10								
11320 Bohn And Haas Mexico, S.A. de C.V.	798,975.10	499,975.40	302450.70	307526.70							
11326 Ecotext, S.A. de C.V. (sum)	881-3229										
001400 RI 07116 001 26/05/00 11/06/00	16,167.50	16,167.50	16,167.50								
001400 RI 08649 001 29/05/00 11/06/00	41,061.60	41,061.60	41,061.60								
11326 Ecotext, S.A. de C.V. (sum)	70,009.10	70,009.10	41,061.60	36167.50							
11334 Sandvik de Mexico, S.A. de C.V. (sum)	729-3900										
001400 RI 09530 001 27/05/00 11/06/00	66,073.75	66,073.75	66,073.75								
11334 Sandvik de Mexico, S.A. de C.V. (sum)	66,073.75	66,073.75	66,073.75	44093.75							
11335 Schering Plough, S.A. de C.V. (sum)	720-4444										
001400 RI 08670 001 29/05/00 11/06/00	45,020.65	45,020.65	45,020.65								
11335 Schering Plough, S.A. de C.V. (sum)	45,020.65	45,020.65	45,020.65	45,020.65							
11338 Empresas CA-LB de Tlaxcala, S.A. (sum)	270-74										
001400 RI 07970 001 17/05/00 01/06/00	50,007.50	50,007.50	50,007.50								
001400 RI 07971 001 17/05/00 01/06/00	50,201.40	50,201.40	50,201.40								
001400 RI 08075 001 22/05/00 06/06/00	51,314.40	51,314.40	51,314.40								
001400 RI 08076 001 22/05/00 06/06/00	44,919.40	44,919.40	44,919.40								
001400 RI 08077 001 22/05/00 06/06/00	106,201.50	106,201.50	106,201.50								
001400 RI 08471 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08472 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08473 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08474 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08475 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08476 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08477 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08478 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08479 001 29/05/00 11/06/00	29,900.00	29,900.00	29,900.00								
001400 RI 08480 001 29/05/00 11/06/00	14,950.00	14,950.00	14,950.00								
001400 RI 08481 001 29/05/00 11/06/00	24,950.00	24,950.00	24,950.00								
001400 RI 08482 001 29/05/00 11/06/00	14,950.00	14,950.00	14,950.00								
001400 RI 08483 001 29/05/00 11/06/00	14,950.00	14,950.00	14,950.00								
001400 RI 08484 001 29/05/00 11/06/00	14,950.00	14,950.00	14,950.00								
001400 RI 08485 001 29/05/00 11/06/00	14,950.00	14,950.00	14,950.00								
11338 Empresas CA-LB de Tlaxc.	672,606.48	672,606.48	672,606.48								
11377 Bintenova, S.A. de C.V. (sum)	576-0396										
001400 RI 07563 001 09/05/00 24/05/00	46,272.55	46,272.55	46,272.55								
11377 Bintenova, S.A. de C.V. (sum)	46,272.55	46,272.55	46,272.55								

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556201
Prestadora Ind. Multiquim S.A.RESIDUOS INDUSTRIAL MULTIQUIM
Cartera Detallada para Ríman 2-Sur
RentaPage 7
Date 30/05/00
As of 31/05/00

Customer Number/Name		Phone Number		Balance		AGING			Over 120			CR
Co	ty Number	Inv Date	Due Date	Original	Open	Current	1 - 30	31 - 60	61 - 120	121+		
11409	Grupo Industrial Coesa S.A.	(913)	598-9907									
004000	RI	70269	000 29/04/99	14/05/99	60,216.09	60,216.09						60,216.09
004000	RI	70210	000 30/04/99	14/05/99	62,121.69	62,121.69						62,121.69
11409	Grupo Industrial Coesa			123,067.78	123,067.78							123,067.78
11611	Tubos de Acero de Mexico S.A.	(29)	891-100									
004000	RI	84965	001 12/04/00	17/04/00	36,000.00	36,000.00						36,000.00
11611	Tubos de Acero de Mexic			36,000.00	36,000.00							36,000.00
11455	Volkswagen de Mexico S.A. de C	(22)	247-449									
004000	RI	83706	001 21/03/00	07/03/00	365,130.70	365,130.70						365,130.70
004000	RI	84261	001 25/03/99	15/03/99	127,206.03	127,206.03						127,206.03
004000	RI	84794	001 08/01/00	21/01/00	165,129.94	165,129.94						165,129.94
004000	RI	85477	001 21/01/00	11/04/00	502,479.51	502,479.51						502,479.51
004000	RI	85950	001 11/03/00	15/04/00	66,521.69	66,521.69						66,521.69
004000	RI	86116	001 12/04/00	27/04/00	106,616.16	106,616.16						106,616.16
004000	RI	87112	001 28/04/00	11/05/00	267,541.05	267,541.05						267,541.05
004000	RI	87037	001 17/03/00	01/04/00	205,212.65	205,212.65						205,212.65
004000	RI	88029	001 24/05/00	08/06/00	250,735.90	250,735.90						250,735.90
004000	RI	88772	001 31/05/00	15/06/00	271,510.28	271,510.28						271,510.28
11455	Volkswagen de Mexico S.		2,490,052.21	2,490,052.21	727432.83	247543.05	837619.36	457146.94				
11458	Waste Management de Mexicá, S. C	(1)	347-7679									
004000	RI	73037	001 31/05/99	15/06/99	44,016.00	44,016.00						44,016.00
004000	RI	80156	001 30/11/99	15/12/99	35,612.29	35,612.29						35,612.29
004000	RI	82114	001 21/01/00	05/02/00	88,414.36	88,414.36						88,414.36
004000	RI	82718	001 23/03/00	05/03/00	9,200.00	9,200.00						9,200.00
004000	RI	83457	001 14/02/00	29/02/00	63,069.00	63,069.00						63,069.00
004000	RI	83532	001 30/02/00	01/03/00	8,096.69	8,096.69						8,096.69
004000	RI	84755	001 08/03/00	23/03/00	61,916.00	61,916.00						61,916.00
004000	RI	84456	001 12/04/00	17/04/00	56,729.97	56,729.97						56,729.97
004000	RI	87146	001 26/04/00	11/05/00	49,017.11	49,017.11						49,017.11
004000	RI	88083	001 23/05/00	06/06/00	73,975.94	73,975.94						73,975.94
11458	Waste Management de Mex		490,073.72	490,073.72	73975.94	49027.72	56739.57	61916.00	140790.93	56929.16		
11468	Innovadora y Comercializadora	(1)	631-2204									
004000	RI	86769	001 17/04/00	01/05/00	39,200.61	39,200.61						39,200.61
004000	RI	86711	001 17/04/00	02/05/00	36,587.25	36,587.25						36,587.25
004000	RI	86446	001 29/04/00	13/06/00	15,042.45	15,042.45						15,042.45
11469	Innovadora y Comercializ		111,629.93	111,629.93	75707.06	75707.06						
11477	Integracion de Serv. P/SL Sanea	(1)	671-7273									
004000	RI	38779	000 03/05/98	03/05/98	14,746.00	14,746.00						14,746.00
004000	RI	11	000 31/07/96	15/08/96	60,350.00	60,350.00						60,350.00
004000	RI	32990	000 30/08/96	14/09/96	2,971.15	2,971.15						2,971.15
004000	RI	32995	000 30/08/96	14/09/96	6,135.16	6,135.16						6,135.16
004000	RI	33655	000 21/09/96	08/10/96	2,967.00	2,967.00						2,967.00

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Residuos Ind. Multiquin S.A.RESIDUOS INDUSTRIAL MULTIQUIN
Cartera Detallada Base Rines Zifur
HastaPage 9
Date 30/06/00
Re of 31/05/00

Customer Number/Name	Phone Number	Document Reference	Balance	Original	Open	Current	AGING	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR
Co Ty Number		Inv Date Due Date											
11497 Integracion de Serv. P/EI Senns I	674-7273												
00400 RU 34641 000 31/10/96 26/10/96	10,700.00												10700.00
00400 RU 34639 000 16/10/96 31/10/96	31,200.40												31200.40
00400 RU 34652 000 26/10/96 08/11/96	6,762.00												6762.00
00400 RU 34653 000 26/10/96 08/11/96	8,172.00												8172.00
00400 RU 34654 000 26/10/96 08/11/96	24,105.40												24105.40
00400 RU 35309 000 04/11/96 19/11/96	36,137.20												36137.20
00400 RU 35605 000 13/11/96 20/11/96	30,469.00												30469.00
00400 RU 35705 000 21/11/96 06/12/96	9,715.20												9715.20
00400 RU 110696 000 11/06/96 26/06/96	20,000.00												20000.00
00400 RU 110796 000 11/07/96 15/08/96	64,158.00												64158.00
11497 Integracion de Serv. P/EI	258,206.05												258206.05
11629 Nacional de Cobre, S.A. de C.V I	567-1144												
00400 RU 07570 001 09/05/00 24/05/00	51,235.40												51235.40
11629 Nacional de Cobre, S.A.	51,235.40												51235.40
12141 Procter & Gamble (LORETO Y PES) (246)	725.00												
00400 RU 09202 001 25/04/00 09/03/00	12,377.10												12377.10
12141 Procter & Gamble (LORET)	12,377.10												12377.10
12497 Control Ambiental Integral Mex I	813-1605												
00400 RU 05510 001 27/03/00 26/04/00	632.50												632.50
00400 RU 05571 001 27/03/00 26/04/00	1,976.85												1976.85
00400 RU 05512 001 27/03/00 26/04/00	4,335.30												4335.30
00400 RU 05573 001 27/03/00 26/04/00	1,740.70												1740.70
00400 RU 07141 001 26/04/00 26/05/00	6,579.15												6579.15
00400 RU 07144 001 26/04/00 26/05/00	4,200.35												4200.35
00400 RU 07145 001 26/04/00 26/05/00	5,514.25												5514.25
00400 RU 07576 001 09/05/00 08/06/00	26,512.00							26532.00					
00400 RU 1621 001 26/04/00 26/04/00	1,712.55							1,712.55					
12497 Control Ambiental Integ	51,967.35							26532.00					
								16383.75					
								9033.00					
13393 Cobre de Mexico, S.A. de C.V. IS	196-6177												
00400 RU 07973 001 17/05/00 01/06/00	77,734.14							77734.14					
00400 RU 08193 001 29/05/00 11/06/00	77,027.92							77027.92					
00400 RU 08609 001 16/05/00 14/06/00	42,915.47							42915.47					
00400 RU 08601 001 11/05/00 15/06/00	75,026.30							75026.30					
13393 Cobre de Mexico, S.A. d	272,705.47							272705.47					
13551 Avon Cosmetics, S.A. de C.V. IS	420-2099												
00400 RU 05970 001 21/01/00 08/04/00	7,935.00							7,935.00					
13682 Avon Cosmetics, S.A. de	7,935.00							7,935.00					
13715 Henkel Mexicana, S.A. de C.V. I	719-9800												

RESIDUOS INDUSTRIAL MULTICRIM Cartera Detallada Base Rimas Zibur Nasta										Page No of	Date 30/06/00	30/05/00	25/08				
Customer Number/Name	Phone Number	Document Reference	Co	Ty	Number	Inv Date	Due Date	Original	Balance	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	00 VEN 16:08 FAX 45632496
13735 Hankel Mexicana, S.A. de C.V. (1)	729-9800																
00400 RI 01869 001 22/02/00 00/03/00	91,300.05																
00400 RI 03069 001 22/02/00 00/03/00	756.71																
13735 Hankel Mexicana, S.A. d	93,056.76																
14292 Deter Saneamiento, S.A.																	
00400 RI 01239 001 22/12/99 00/01/00	30,429.00																
14292 Deter Saneamiento, S.A.	30,429.00																
14333 Manejo Integral de Residuos, S (5)	540-5125																
00400 RI 07559 001 09/05/00 24/05/00	770.95																
00400 RI 07560 001 09/05/00 24/05/00	5,175.00																
14333 Manejo Integral de Resi	5,993.95																
14340 Cia. Mexicana de Aviacion, S.A (5)	440-3000																
00400 RI 07037 001 24/04/00 09/05/00	14,001.00																
00400 RI 07356 001 24/04/00 11/05/00	19,837.50																
00400 RI 07167 001 26/04/00 11/05/00	54,975.16																
00400 RI 08373 001 21/05/00 08/06/00	40,762.33																
14340 Cia. Mexicana de Aviaci	130,456.01																
14405 Servicios Ecológicos y Residua (5)	775-6737																
00400 RI 02051 001 31/01/00 15/02/00	44,602.75																
00400 RI 02052 001 31/01/00 15/02/00	6,440.00																
00400 RI 02053 001 31/01/00 15/02/00	8,797.50																
00400 RI 02054 001 31/01/00 15/02/00	3,450.00																
00400 RI 02055 001 31/01/00 15/02/00	3,772.00																
00400 RI 02056 001 31/01/00 15/02/00	3,312.00																
00400 RI 02057 001 31/01/00 15/02/00	18,365.25																
00400 RI 02058 001 31/01/00 15/02/00	9,614.00																
14405 Servicios Ecológicos y	90,951.50																
14605 Fabricas de Papel Tuxtepec, S. (5)	148-69-25																
00400 RI 06433 001 22/03/99 21/04/99	14,527.95																
14605 Fabricas de Papel Tuxte	14,527.95																
14897 DaimlerChrysler Lugo Alberto (5)	729-1036																
00400 RI 06696 001 18/06/00 01/05/00	546,771.25																
00400 RI 08532 001 29/05/00 01/06/00	614,681.27																
14897 DaimlerChrysler Lugo A	961,362.52																
15274 Productos Petrolíferos, S.A. d	44,498.10																
00400 RI 74922 001 16/08/99 15/09/99	29,498.10																

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554281 Residuos Ind. Multiquim S.A.		RESIDUOS INDUSTRIAL MULTIQUIM Cartera Detallada Sobre Rinesa Edifico Norte					Page Date As of	10 23/08/00 31/08/00										
Customer Number/Name	Phone Number	Document Reference	Co	Ty	Number	Inv Date	Due Date	Original	Balance	Open	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	CR	
00015274 Productos Petroliferos, S.A. de C.V.																		
15274 Productos Petroliferos,									44,098.10	29,090.10							39498.10	
00015341 Propelentes Mexicanos, S.A.																		
00100 RI 001 001 30/08/00 14/09/00			10,331.00			10,331.00			10,331.00									
15341 Propelentes Mexicanos,									10,331.00	10,331.00		10,331.00						
15919 Tecnologia Especializada en R									273-10165									
00100 RI 001 001 19/08/00 04/09/00			26,001.40			26,001.40												
00100 RI 07313 001 29/08/00 13/09/00			33,730.65			33,730.65												
00100 RI 00155 001 27/08/00 04/09/00			30,636.00			30,636.00												
00100 RI 00156 001 22/08/00 04/09/00			28,793.70			28,793.70												
00100 RI 00275 001 20/08/00 04/09/00			25,109.10			25,109.10												
00100 RI 00276 001 21/08/00 04/09/00			27,303.10			27,303.10												
00100 RI 00025 001 31/08/00 15/09/00			26,806.50			26,806.50												
15919 Tecnologia Especializada									197,061.13	197,061.13		114640.60		58412.53				
16156 Fomento de Ingenieria, S.A. de C.V.									665-9591									
00100 RI 001 001 12/08/00 17/09/00			130,051.40			95,976.24												
16156 Fomento de Ingenieria,									130,051.40	95,976.24				95,976.24				
16227 Wallid Nemi Dib																		
00100 RI 07102 001 26/08/00 11/09/00			16,157.50			16,157.50												
00100 RI 07103 001 26/08/00 11/09/00			17,261.50			17,261.50												
16227 Wallid Nemi Dib									33,419.00	33,419.00				33,419.00				
16703 Cognic Mexicana, S.A. de C.V.																		
00100 RI 001 001 22/08/00 08/09/00			26,921.71			26,921.71												
16703 Cognic Mexicana, S.A. de C.V.									26,921.71	26,921.71				26921.71				
17051 Valtrotex America, S.A. de C.V. (201)									602.44									
00100 RI 07100 001 24/08/00 19/09/00			35,670.70			35,670.70												
17051 Valtrotex America, S.A.									35,670.70	35,670.70				35670.70				
DI Directo Rinesa									11,266,971.15	10,699,105.99	6169510.79	2801211.97	15008901.05	1020650.96	197748.85	411071.57		
11921 Grupo Dermet, S.A. de C.V.									314-5400									
00100 RI 001 001 09/08/00 21/09/00			26,039.40			19,044.12												
00100 RI 001 001 21/08/00 09/09/00			73,056.05			73,056.05												
00100 RI 001 001 06/08/00 23/09/00			767.75			767.75												
00100 RI 001 001 08/08/00 23/09/00			1,068.75			1,068.75												
00100 RI 001 001 08/08/00 23/09/00			36.50			36.50												

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RESIDUOS INDUSTRIAL MULTICHEM Cartera Detallada Base Riesgo 2:Sur Nota				Page	11			
				Date	18/04/00			
				As of	21/05/00			
Date Due Date	Phone Number	Original Balance	Open	Current	Aging			
					30 31 - 60 61 - 90 91 - 120 Over 120 CR			
1/00 21/01/00	de C.V.	(5 1) 344-5400						
1/00 23/01/00		810.00	810.00			828.00		
1/00 23/01/00		414.00	414.00			414.00		
1/00 23/01/00		966.00	966.00			966.00		
1/00 11/04/00		1,782.50	1,782.50			1782.50		
1/00 31/04/00		9,251.75	9,251.75			9251.75		
1/00 29/04/00		414.00	414.00			414.00		
1/00 29/04/00		7,360.00	7,360.00			7360.00		
1/00 29/04/00		1,610.00	1,610.00			1610.00		
1/00 29/04/00		2,898.00	2,898.00			2898.00		
1/00 29/04/00		7,475.00	7,475.00			7475.00		
1/00 29/04/00		3,846.75	3,846.75			3846.75		
1/00 29/04/00		3,814.75	3,834.75			2814.75		
1/00 29/04/00		3,864.00	3,864.00			3864.00		
1/00 29/04/00		1,201.50	1,207.50			1207.50		
1/00 29/04/00		615.25	615.25			615.25		
1/00 29/04/00		2,998.00	2,098.00			2098.00		
1/00 29/04/00		8,556.00	8,556.00			8556.00		
1/00 29/04/00		1,810.00	1,810.00			1810.00		
1/00 02/05/00		373.75	373.75			373.75		
1/00 02/05/00		5,341.75	5,341.75			5341.75		
1/00 02/05/00		7,429.00	7,429.00			7429.00		
1/00 02/05/00		26,657.00	26,657.00			26657.00		
1/00 02/05/00		142.13	142.13			142.13		
1/00 02/05/00		13,514.70	13,514.70			11544.70		
1/00 01/05/00		9,370.70	9,370.70			9370.70		
1/00 13/05/00		373.75	373.75			373.75		
1/00 10/05/00		12,150.90	12,150.90			12150.90		
1/00 10/05/00		5,185.35	5,185.35			5185.35		
1/00 10/05/00		5,911.00	5,911.00			5911.00		
1/00 10/05/00		1,863.00	1,863.00			1863.00		
1/00 10/05/00		3,645.50	3,645.50			3645.50		
1/00 10/05/00		(60.00)	483.00			483.00		
1/00 10/05/00		1,079.13	1,079.13			1079.13		
1/00 10/05/00		6,371.00	6,371.00			6371.00		
1/00 10/05/00		37,628.00	37,628.00			37628.00		
1/00 10/05/00		4,190.70	4,190.70			4190.70		
1/00 10/05/00		23,546.25	23,546.25			23546.25		
1/00 10/05/00		828.00	828.00			828.00		
1/00 10/05/00		747.50	747.50			747.50		
1/00 10/05/00		828.00	828.00			828.00		
1/00 10/05/00		241.50	241.50			241.50		
1/00 10/05/00		966.00	966.00			966.00		
1/00 10/05/00		1,015.00	1,015.00			1015.00		
1/00 10/05/00		1,269.60	1,269.60			1269.60		
1/00 10/05/00		101.20	101.20			101.20		
1/00 10/05/00		1,168.40	1,168.40			1168.40		
05/00 07/06/00		8,964.25	8,964.25			8964.25		
05/00 07/06/00		5,060.00	5,060.00			5060.00		
05/00 07/06/00		1,610.00	1,610.00			1610.00		
05/00 14/06/00		82,891.05	82,891.05			82891.05		
05/00 15/06/00		56,010.75	56,010.75			56010.75		
05/00 15/06/00		40,274.15	40,274.15			40274.15		
05/00 15/06/00		27,048.00	27,048.00			27048.00		
	S.A. de C	555,138.24	550,922.76	221798.20	174871.05	56451.50	77351.05	19844.02

Section 2.9
Tax Returns

Section 2.9(a)
List of Tax Returns

RESIDUOS INDUSTRIALES MULTIQUIM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAXOFFICE FOR 1997 FISCAL YEAR

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO	BANORTE	17-Mar-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO	BANORTE	17-Abr-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL	BANORTE	19-May-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (1)	BANORTE	22-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (2)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO	BANORTE	17-Jun-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO	BANORTE	17-Jul-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO	BANORTE	18-Ago-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO	BANORTE	17-Sep-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
AGOSTO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE	BANORTE	17-Oct-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE (1)	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
SEPTIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
OCTUBRE	BANORTE	21-Nov-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
OCTUBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
NOVIEMBRE	BANORTE	17-Dic-97	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
NOVIEMBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal

DICIEMBRE	BANORTE	19-Ene-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (1)	BANORTE	17-Feb-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (3)	BANORTE	18-May-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (4)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
DICIEMBRE (5)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
Declaración Anual					
Declaración Anual (1)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
TOTAL					

RESIDUOS INDUSTRIALES MULTIQUIM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAX OFFICE FOR 1998 FISCAL YEAR

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ENERO (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO	BANORTE	17-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
FEBRERO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO	BANORTE	20-Abr-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (1)	BANORTE	30-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (2)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MARZO (3)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL	BANORTE	18-May-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (1)	BANORTE	31-Mar-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
ABRIL (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO	BANORTE	17-Jun-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
MAYO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO	BANORTE	20-Jul-98	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JUNIO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Héctor Villarreal
JULIO	BANORTE	17-Ago-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
JULIO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
AGOSTO	BANORTE	17-Sep-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
AGOSTO (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
SEPTIEMBRE	BANORTE	17-Oct-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
SEPTIEMBRE (1)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE	BANORTE	17-Nov-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
OCTUBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE	BANORTE	17-Dic-98	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE (1)	BANORTE	31-Mar-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
NOVIEMBRE (2)	BANORTE	08-Jul-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores
DICIEMBRE	BANORTE	17-Ene-99	FEDERAL	INSTITUCIÓN BANCARIA	Candelario Flores

DICIEMBRE (1)	BANORTE BANORTE	31-Mar-99 08-Jul-99	FEDERAL FEDERAL	INSTITUCIÓN BANCARIA INSTITUCIÓN BANCARIA	Candelario Flores Candelario Flores
Declaración Anual Declaración Anual (1)	BANORTE BANORTE	31-Mar-99 31-Ago-99	FEDERAL FEDERAL	INSTITUCIÓN BANCARIA INSTITUCIÓN BANCARIA	Candelario Flores Candelario Flores
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

M. V.G.

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RESIDUOS INDUSTRIALES MULTIQUIM SA DE CV
DETAIL OF PROVISION PAYMENTS TO
TAX OFFICE FOR 1999 FISCAL YEAR

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	17-Feb-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ENERO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
FEBRERO	BANORTE	17-Mar-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
FEBRERO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO	BANORTE	19-Apr-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL	BANORTE	17-May-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO	BANORTE	17-Jun-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO (1)	BANORTE	08-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JUNIO	BANORTE	19-Jul-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JULIO	BANORTE	17-Aug-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
AGOSTO	BANORTE	20-Sep-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
SEPTIEMBRE	BANORTE	18-Oct-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
OCTUBRE	BANORTE	17-Nov-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
NOVIEMBRE	BANORTE	17-Dic-99	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
DICIEMBRE	BANORTE	17-Ene-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
DICIEMBRE (1)	BANORTE	20-Mar-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
Declaración Anual	BANORTE	03-Abr-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

RESIDUOS INDUSTRIALES MULTIQUM SA DE CV
DETAIL OF PROVISIONAL PAYMENTS TO
TAX OFFICE FOR 2000 FISCAL YEAR

MONTH	PLACE	DATE	TYPE OF TAX	FORM OF PAYMENT	LEGAL REPRESENTATIVE
ENERO	BANORTE	18-Feb-00	FEDERAL	INSTITUCION BANCARIA	ROBERTO CANTU
FEBRERO	BANORTE	20-Mar-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MARZO	BANORTE	17-Abr-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
ABRIL	BANORTE	17-May-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
MAYO	BANORTE	19-Jun-00	FEDERAL	ELECTRONICO INTERNET	Candelario Flores
JUNIO					
JULIO					
AGOSTO					
SEPTIEMBRE					
OCTUBRE					
NOVIEMBRE					
DICIEMBRE					
TOTAL					

*Candelario Flores - Persona unica en acceso en presentacion de las declaraciones electronicas por INTERNET

U. J. M.

Section 2.9(b)

List of Tax Liens

No exceptions.

Section 2.9(c)
Payments of Estimated Taxes

No exceptions. Below please find a list of payments made.

RESIDUOS INDUSTRIALES MULTICHEM, SA DE CV

PAYMENTS IMSS/SAR/INFONAVIT

BI-MONTH	1995			1996			1997		
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT
1	403,974.00	41,689.00	69,173.00	474,820.00	44,980.00	81,631.00	610,065.00	56,203.00	109,120.00
2	429,733.00	44,358.98	73,584.54	535,304.00	50,424.00	92,299.00	649,619.00	61,536.00	115,788.00
3	432,386.00	391.82	2,494.27	561,118.00	51,927.00	96,552.00	683,950.00	67,083.00	118,786.00
4	449,108.00	44,891.00	78,967.00	577,186.00	53,977.00	97,473.00			
5	433,801.00	43,289.00	75,094.00	572,543.00	54,092.00	96,924.00			
6	454,918.00	43,822.50	77,469.89	609,715.00	56,895.00	106,384.00			

MONTH	1997			1998			1999		
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT
1				273,719.32			310,411.41		
2				259,603.89	216,583.75	165,463.89	280,946.59	250,038.44	198,703.66
3				294,440.10			307,468.30		
4				292,905.19	240,583.31	184,302.40	316,553.70	274,415.60	216,916.85
5				313,136.39			337,012.31		
6				305,583.89	255,044.03	194,878.83	334,659.51	293,653.03	232,125.60
7	244,241.95			318,259.42			349,057.75		
8	177,129.69	196,134.58	147,998.85	319,748.92	267,055.22	204,387.99	352,016.84	310,858.27	251,704.51
9	172,299.20			307,905.79			355,733.57		
10	248,768.29	194,648.18	147,306.36	316,886.18	259,867.02	199,279.51	377,710.52	325,605.06	261,262.51
11	242,361.40			306,514.10			356,044.88		
12	249,366.65	197,272.91	149,558.44	323,837.44	263,298.23	204,730.25	388,678.87	337,731.81	271,128.84

MONTH	2000		
	IMSS	SAR	INFONAVIT
1	395,781.23		
2	368,683.26	348,070.56	291,440.63
3	394,390.52		
4	411,076.17	371,667.57	319,086.00

NOTA: THE FOLLOWING EMPLOYEE REGISTRATIONS ARE INCLUDED

1995	MONTERRRY Y MINA
1996	MONTERRRY Y MINA
1997	MONTERRRY Y MINA
1998	MONTERRRY Y MINA
1999	MONTERRRY, MINA Y VILLAHERMOSA, SILAO Y LEON

5	431,890.82		
6			
7			
8			
9			
10			
11			
12			

11/11/07

2000	MONTERREY, MINA, LEON, SILAO, VILLAHERMOSA, CD. JUAREZ, NOGALES
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11/11/07

PAYMENTS IMSS/SAR/INFONAVIT DE TIJUANA

BI-MONTH	1997		
	IMSS	SAR	INFONAVIT
1	25,992.93	10,020.00	19,450.00
2	57,328.11	12,074.40	20,802.99
3	55,859.39	11,765.85	20,803.21
4			
5			
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12			

MONTH	1997			1998			IMSS
	IMSS	SAR	INFONAVIT	IMSS	SAR	INFONAVIT	
1				38,677.00			29,233.16
2				33,305.00	31,183.00	26,303.00	27,774.74
3				37,323.00			28,069.36
4				42,895.00	34,333.00	28,555.00	27,238.11
5				44,189.00			30,008.27
6				39,779.00	34,867.00	38,735.00	29,202.00
7	42,007.55			29,073.00			29,583.89
8	42,807.55	35,800.00	29,612.00	30,461.00	27,430.00	25,889.00	30,149.82
9	36,269.00			29,280.00			29,196.26
10	38,533.00	31,445.00	27,152.00	31,240.00	25,296.00	24,021.00	28,179.21
11	37,164.00			28,085.00			26,547.71
12	30,040.00	31,979.00	28,405.00	30,348.00	25,087.00	25,870.00	31,439.41

MONTH	2000		
	IMSS	SAR	INFONAVIT
1	30,743.13		
2	28,759.70	29,401.16	26,414.40
3	26,273.42		
4	26,701.13	26,016.27	24,032.71
5	26,942.37		
6			
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LOCAL PAYROLL TAX RIMSA-TIJUANA
IMPUUESTO ESTATAL SOBRE NOMINAS RIMSA TIJUANA

MONTH	1995	1996	1997	1998	1999	2000
1	3,436.00	3,915.00	5,753.00	5,586.00	2,470.43	3,496.00
2	3,220.00	4,129.00	4,178.00	3,971.00	3,069.01	1,538.00
3	3,224.00	15,262.00	4,696.00	4,054.00	3,207.00	4,865.00
4	3,623.00	6,167.00	5,421.00	4,667.00	3,353.00	5,944.00
5	4,040.00	5,422.00	5,203.00	4,233.00	3,333.00	5,917.00
6	5,209.00	4,499.00	5,003.00	3,614.00	3,475.00	
7	4,252.00	5,532.00	4,938.00	4,614.00	3,383.00	
8	3,956.00	6,680.00	6,921.00	2,975.00	3,448.00	
9	4,231.00	5,161.00	4,482.00	2,932.00	3,417.00	
10	3,942.00	8,426.00	4,439.00	2,876.00	3,224.00	
11	8,643.00	7,488.00	4,112.00	2,856.00	3,308.00	
12	7,892.00	9,499.00	4,118.00	4,470.00	3,370.00	

LOCAL PAYROLL TAX RIMSA-MONTERREY
IMPUUESTO ESTATAL SOBRE NOMINAS RIMSA MONTERREY

MONTH	1995	1996	1997	1998	1999	2000
1	34,962.00	33,743.00	32,234.00	53,825.00	58,044.00	63,269.00
2	12,236.00	25,865.00	32,760.00	101,754.00	53,124.00	72,352.00
3	22,853.00	26,428.00	33,425.00	46,456.00	66,539.00	70,461.00
4	24,401.00	27,867.00	39,269.00	51,977.00	80,456.00	73,664.00
5	31,258.00	19,645.00	36,483.00	52,127.00	57,969.00	79,776.00
6	26,093.00	25,430.00	37,868.00	54,638.00	63,229.00	
7	25,799.00	25,085.00	40,637.00	56,029.00	61,455.00	
8	24,590.00	31,389.00	33,335.00	51,472.00	62,109.00	
9	24,130.00	28,006.00	43,345.00	57,786.00	64,997.00	
10	25,219.00	35,093.00	40,488.00	53,276.00	61,782.00	
11	24,098.00	33,173.00	41,304.00	54,108.00	64,057.00	
12	42,384.00	55,972.00	66,824.00	92,886.00	60,487.00	

Please also note the adjustments described in Section 2.9(d).

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Section 2.9(d)

List of adjustments, etc. as per Section 2.9(d).

1. Federal Taxes

During June 1997 a Visit (inspection) was realized under Order No. VRM350084/97 by the Local Administration of Fiscal Audits as to review the period from January 1st, 1997, through June 10th, 1997. Payment in the amount of \$109,825.00 pesos was realized on August 1997, derived from differences detected in the inspection.

2. Labor Taxes

During December of 1999 payment in the amount of \$94,064.00 pesos as differences detected by the Mexican Social Security Institute with respect to quotes due to Social Security from 1994, 1995 and 1996.

W.C.
J.W.

Section 2.10
Intellectual Property

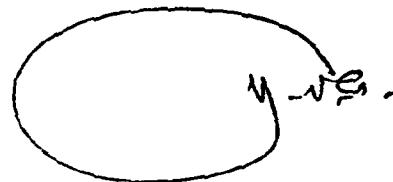
No exceptions other than as set forth below.

Section 2.10(a)

1. See the attached lists of owned trademarks and software licenses, respectively.
2. In addition to the software licenses listed, please also note the JD Edwards Software License Agreement mentioned in Section 2.4 to this Disclosure Schedule.

Sections 2.10(b) - (d)

No exceptions.



Section 2.10(a)
TRADEMARKS LIST
RESIDUOS INDUSTRIALES MULTIQUIM, S.A. DE C.V.

No. Of File	Distinctive Sign	Class	Coverage	Issuance Date	Expiration Date
231775	MULTIQUIM	39	Industrial Hazardous Waste Collection, Transport, Storage & Disposal Services	May 13, 1995	May 12, 2005
231776	MULTIQUIM	42	Industrial Hazardous Waste Incineration, Blending, Confinement & Final Disposal Services	May 18, 1995	May 12, 2005
231780	RIMSA (DESIGN)	42	Industrial Hazardous Waste Incineration, Blending, Confinement & Final Disposal Services	Jun 27, 1995	May 12, 2005
231779	RIMSA (DESIGN)	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Feb 12, 1995	May 12, 2005
231777	MULTIQUIM	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Jul 18, 1995	May 12, 2005
231778	RIMSA (DESIGN)	39	Industrial Hazardous Waste Collection, Transport, Storage & Disposal Services	Jun 29, 1995	May 12, 2005
306564	CIMARI (DESIGN)	40	Hazardous Waste Treatment, Recycling, Handling & Control Services	Oct 25, 1997	Sep 3, 2007

1. N/A

1/3

Section 2.10(a) (continued)

LIST OF SOFTWARE LICENSES
RESIDUOS INDUSTRIALES MULTIQUIM, S.A. De C.V.

As of June

Microsoft		Certificate	Part Number	Amount	Acquisition Date
Product					
BACKOFFICE SRV. 4.0		11109912	321-00565	1	24-Nov-98
OFFICE ESTANDAR		12229656	021-03039	6	01-Mar-00
OFFICE ESTANDAR		11528938	021-03039	10	01-Jul-99
OFFICE ESTANDAR		11109913	021-01443	60	24-Nov-98
OFFICE ESTANDAR		166997501146347	ASAP 1669975	118	12-Mar-96
OFFICE PROFESSIONAL		167144401151948	ASAP 1671444	19	21-Ene-97
PROJECT 98		11769740	076-00657	1	28-Sep-99
PROJECT 98		1126014588	076-00262	1	01-Jul-99
PROJECT 98		11109913	076-00657	10	24-Nov-98
VISIO STANDARD			50001-13638	1	01-Jul-99
VISIO STANDARD			50001-13636	1	01-Jul-99
VISUAL FOXPRO PRO		11109913	340-00665	13	24-Nov-98
VISUAL STUDIO ENTERPRISE EDITION		11109913	628-00248	1	24-Nov-98
WINDOWS NT CAL 4.0		12229495	351-00220	25	01-Mar-00
WINDOWS NT CAL 4.0		11109912	351-00222	60	24-Nov-98
WINDOWS NT CAL 4.0 CUP		11109912	351-00218	95	24-Nov-98
WINDOWS NT SRV. 4.0		11109912	227-00365	1	24-Nov-98
WINDOWS NT SRV. 4.0		12229495	227-00367	1	01-Mar-00
Syntex		Certificate	Part Number	Amount	Acquisition Date
Product					
NAV MULTIPLATAFORM LA V5.0 WORKSTATION VALUE LEVEL B		167858	01-91-02910-LA	170	27-Ene-99
NAV MULTIPLATAFORM LA V5.0 UPGRADE INSURANCE WORKSTATION LEV		167858	01-91-02910-LA	170	27-Ene-99
NAV ENTERPRISE SOLUTION FOR DESKTOP		338508	07-91-04269-LA	25	11-Abr-00
NAV ENTERPRISE SOLUTION FOR DESKTOP		338508	07-24-04269-LA	25	11-Abr-00
NAV ENTERPRISE SOLUTION FOR DESKTOP		338508	07-93-04269-LA	130	11-Abr-00
WallData		Certificate	Part Number	Amount	Acquisition Date
Product					
RUMBA 2000 AS/400 EDITION		PAC00525491	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION		PAC00525489	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION		PAC00525486	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION		PAC00525487	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION		PAC00525488	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION		PAC00525492	49479-06269	1	01-Ene-00

RUMBA 2000 AS/400 EDITION	PAC00525490	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00525515	49479-06269	1	01-Ene-00
RUMBA 2000 AS/400 EDITION	PAC00524774	49479-06269	1	01-Ene-00
IBM				
Product	Certificate	Part Number	Amount	Acquisition Date
OS/400 V4 BASE LICENSE	929305739119511	X71SV1	1	Ene-00
ADT OS/400	387767190576925	XAE3P1	1	Ene-00
ILE RPG FOR OS/400	757894688827601	VOBPPV1	1	Ene-00
Others				
Product	Certificate	Part Number	Amount	Acquisition Date
AutoDessk - AutoCAD LT 98	160-10671144	05708-05600R-9000	2	Ene-99
Corel - Corel Gallery Magic	MG2XR-6377K472	3516306258	2	Feb-99
Visio - Visio Standard		198350-500011	2	Feb-99

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Section 2.11

Adequacy of Assets; Relationships with Customers and Suppliers

No exceptions.



Section 2.11(b)

RESIDUOS INDUSTRIALES MULTIKIM, S.A. DE C.V.
 LIST OF 32 LARGEST CUSTOMERS
 SALES AS OF MAY 31, 2000

CLIENT	AMOUNT OF REVENUE BETWEEN JANUARY 1 - MAY 31, 2000	% OF REVENUE	SERVICE/PRODUCT PROVIDED
Pemex Exploración y Producción	2,852,056	11%	Thermic Treatment, Transport & Final Disposal
M.I. Drilling Fluids de Mexico Norte C.V.	2,689,903	10%	Transport & Final Disposal
Grupo Dermet, S.A. de C.V.	1,610,568	6%	Transport & Final Disposal
Tekchein, S.A. de C.V.	1,213,550	5%	Transport & Final Disposal
Barita de Santa Rosa, S.A. de C.V.	1,193,434	5%	Transport & Final Disposal
Imatec, S.A. de C.V.	926,595	4%	Transport & Final Disposal
Nibco de Reynosa S.A. de C.V.	735,180	3%	Transport & Final Disposal
Baker Hughes de Mexico, S. de R.L. de C.V.	661,442	3%	Transport & Final Disposal
Dowell REYNOSA	558,535	2%	Transport & Final Disposal
Compañía Siderurgica (Pacífico) de C.V.	772,433	3%	Final Disposal
APM, S.A. de C.V.	459,651	2%	Transport & Final Disposal
Halliburton de Mexico, REYNOSA	445,786	2%	Transport & Final Disposal
Volkswagen de Mexico S.A. de C.V.	423,190	2%	Transport & Final Disposal
SCG Mexico, S.A. de C.V. (TIJUANA)	354,300	1%	Transport & Export
Ecoquim, S.A. de C.V.	350,890	1%	Transport & Final Disposal
Daimlerchrysler Derramadero	300,244	1%	Transport & Final Disposal
IMSA	280,828	1%	Transport & Final Disposal
Fomento de Ingenieria, S.A. de C.V.	257,581	1%	Transport & Final Disposal
DaimlerChrysler Lago Alberio	215,133	1%	Transport & Final Disposal
Quimicos y Derivados, S.A. de C.V.	210,642	1%	Transport & Final Disposal
DaimlerChrysler Toluca	199,149	1%	Transport & Final Disposal
General Motors Saltillo	342,567	1%	Transport & Final Disposal
Empresas CA-LB de Tlaxcala, S.A. de C.V.	152,298	1%	Transport & Final Disposal
Rohm And Haas Mexico, S.A. de C.V.	144,123	1%	Transport & Final Disposal
Altatec, S.A. de C.V.	132,636	1%	Transport & Export
Industrias Rheem, S.A. de C.V.	119,887	0%	Transport & Final Disposal
Quimica Wimer, S.A. de C.V.	116,129	0%	Transport & Final Disposal
Degussa-Huks Mexico, S.A. de C.V.	105,816	0%	Transport & Final Disposal
Quest International de Mexico, S.A. de C.V.	105,248	0%	Transport & Final Disposal
Aceros DM, S.A. de C.V.	103,691	0%	Final Disposal
CYDSA S.A. de C.V. (Pta. Rayon)	97,734	0%	Final Disposal
Otros	8,166,861		
Total ventas al 31 de Mayo del 2000	26,118,079	100%	

With respect to PASA, please see Section 2.11(c) which contains related parties operations and includes the companies that comprise PASA.

Section 2.11(c)

RESIDUOS INDUSTRIALES MULTIQUIM, S.A. DE D.V.
DETAIL OF SELLER RELATED PARTIES OPERATIONS
AMOUNTS IN US DOLLARS

AFFILIATE COMPANIES (RECEIVABLES)	ADDRESS	USD AMOUNT	GENERATOR	CONCEPT
Waste Management de Mexico, (CD. JUAREZ)	Tlaquepaque No. 295, Fracc. Gonzalitos	133,593	FORD COCLISA	WASTE EXPORT
Waste Management (SUC. HERMOSILLO)	Tlaquepaque No. 295, Fracc. Gonzalitos	79,553	FORD HERMOSILLO	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V. (SUC. MEXICO)	Tlaquepaque No. 295, Fracc. Gonzalitos	37,410	FORD COAUTITLAN	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	13,933	INDUSTRIAS METALICAS DE MONTERREY S.A. DE C.	FINAL DISPOSAL
Waste Management de Mexico, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	2,275	INDUSTRIAS METALICAS DE MONTERREY S.A. DE C.	FINAL DISPOSAL & EXPORT
		266,764		
Gen Industrial, S.A. de C.V. (Carplastic)	Av. Miguel Aleman No. 6062 Ote., Col. Valles de Linda V.	123,997	CARPLASTIC	FINAL DISPOSAL
Gen Industrial (Saltillo)	Av. Miguel Aleman No. 6062 Ote., Col. Valles de Linda V.	4,543		FINAL DISPOSAL
		128,540		
Promotora Ambiental, S.A. de C.V.	Tlaquepaque No. 295, Fracc. Gonzalitos	793		FINAL DISPOSAL
		<u>TOTAL</u> <u>396,097</u>		
<hr/>				
AFFILIATE COMPANIES (PAYABLES)				
WASTE MANAGEMENT OF TEXAS, INC.	1001 FANNIN ST. SUITE 4000 HOUSTON TX. 77002	15,265	RIMSA	FEES & BETHILEUM BOND
CWM KETTLEMAN		91,699	RIMSA	LANDFILL
CWM BUTTERFIELD		30,767	RIMSA	LANDFILL
CWM COVEL GARDENS		47,990	RIMSA	LANDFILL

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Section 2.12
Liabilities; Net Worth

1. No exceptions other than as set forth below.
2. There follows a list of the Company's debts to shareholders.

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RESIDUOS INDUSTRIALES MULTIQUIM, S.A. DE C.V.
INDEBTEDNESS TO SHAREHOLDERS
AS OF DECEMBER 31, 1999

FIGURES IN US DOLLARS AND MEXICAN PESOS

COMPANY	ASSISTANCE	SUPPORT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
WASTE MANAGEMENT OF TEXAS, INC.	30,206,653	10,068,884		40,275,537	2,872,425	37,403,112	9.5222	3,927,991
CONSTRUCCIONES E INGENIERIA AMBIENTAL S.A. DE C.V.	4,730,546		709,582	5,440,128	396,797	5,043,331	9.5222	529,639
INDUSTRIAS MULTIQUIM, S.A. DE C.V.	15,407,233		2,311,085	17,718,318	8,359,355	9,358,963	9.5222	982,857
TOTALES	50,344,432	10,068,884	3,020,667	63,433,881	11,628,577	51,805,406		5,440,487

RESIDUOS INDUSTRIALES MULTIQUIM, S.A. DE C.V.
INDEBTEDNESS TO SHAREHOLDERS
AS OF MAY 31, 2000

FIGURES IN US DOLLARS AND MEXICAN PESOS

COMPANY	BALANCE DEC-99	ASSISTANCE	SUPPORT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
WASTE MANAGEMENT OF TEXAS, INC.	37,403,112	14,342,369	4,780,790		56,526,271	18,225,094	38,301,177	9.5326	4,017,915
CONSTRUCCIONES E INGENIERIA AMBIENTAL S.A. DE C.V.	5,043,331			..	5,043,331	312,785	4,730,546	9.5326	496,249
INDUSTRIAS MULTIQUIM, S.A. DE C.V.	9,358,963			..	9,358,963	4,549,999	4,808,964	9.5326	504,476
VALORES ECOLOGICOS, S.A. DE C.V.	..	9,561,579		1,434,237	10,995,816	874,652	10,121,164	9.5326	1,061,742
TOTALES	51,805,406	23,903,948	4,780,790	1,414,217	81,924,381	23,962,530	57,961,851		6,080,382

	BALANCE Dic-99	CONSULTANCY	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
VALORES ECOLOGICOS, S.A. DE C.V. (ANNUAL CONSULTANCY \$500,000)	..	1,981,792	297,569	2,281,360	1,825,088	456,272	9.5326	42,864

	BALANCE Dic-99	RENT	VALUE ADDED	PESOS TOTAL	PAYMENTS	PESOS BALANCE	EX/RATE	DOLLARS BALANCE
HECTOR VARGAS GARZA (WAREHOUSE RENTAL)	..	44,000	6,600	50,600	30,600	..	9.5326	..

Section 2.13
Environmental Matters

(a) List of outstanding Environmental Permits is included within the one included in Section 2.7 (b). Other than those permits, the Company is actually under proceedings to obtain authorizations for the operation of Indirect Methods for hazardous waste treatment (On-Site & Bethlehem) at its Villahermosa Facility in terms of the application filed as of March 22, 2000; and for the operation of a Hazardous Waste Incineration unit at its Mina, Nuevo Leon facility as well, in terms of the application filed as of April 14, 2000. Copies of any such permits granted and of the corresponding applications for the outstanding proceedings listed hereabove have been delivered to CGEA representatives (Santos Elizondo).

(b) (i) Enclosed is the corresponding List of storage tanks currently at Mina Facility, the one corresponding to Villahermosa is in process to be sent by Salvador Orozco.
(ii) No exceptions.
(iii) There are two wetlands at Villahermosa facility. One derived from rains with no relevance, and the other is a natural marsh. The marsh is currently under constant monitoring process reporting as provided by federal law.

(c) See attached list.

(d) No Exceptions.

(e) By operation of law, Articles 151 and 13th of the General Environmental Law and its Ruling related to Hazardous Waste, authorized entities dedicated to the management of hazardous waste are considered responsible for any and all operations carried by them with respect to the hazardous waste collected either for its treatment or final disposal.

(f) The Company has delivered to CGEA representatives, copies of documents as required by Section 2.13(f), including, but not limited to, the items listed below.

(g) No exceptions

(h) No exceptions

(i) No exceptions

(j) See attached list

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LANDFILLS, INCINERATORS, RECYCLERS, TRANSFER STATIONS & OTHER FINAL DISPOSAL SITES	
section 2.13 (j)	
DOMESTIC	
MINA LANDFILL	FINAL DISPOSAL LANDFILL
CEMENTOS APASCO/ECOLTEC	ALTERNATE FUEL FOR CEMENT KILNS
COOPERATIVA CRUZ AZUL	ALTERNATE FUEL FOR CEMENT KILNS
ECOQUIM	SOLVENT RECYCLER
QUIMICA WIMER	SOLVENT RECYCLER
PRO AMBIENTE	FUEL BLENDER
INTERNATIONAL	
COVEL GARDENS	FINAL DISPOSAL LANDFILL
COPPER MOUNTAINS	FINAL DISPOSAL LANDFILL
KETTLEMAN HILLS	FINAL DISPOSAL LANDFILL
EKOKEM (FINLAND)	INCINERATION FACILITY (PCB)
PORT ARTHUR	INCINERATION FACILITY (HEXACHLORINATED COMPOUNDS)
ONYX ASUZA	TRANSFER STATION/BLENDER/ RECYLING
HEAT ENERGY	BLENDER/TRANSFER STATION DISPOSAL FACILITY
HENDERSON	FUEL BLENDER
KINBURSKY BROTHERS	BATTERY RECYCLER



INMETCO	RECYCLER					
PRO ALFA	SOLVENT RECYCLER					
ASSET RECOVERY GROUP	METAL RECYCLER					
ICS REFINING	METAL RECYCLER					
US FILTER	ACID AND BASES TREATMENT					
SOS METAL	TRANSFER STATION DISPOSAL FACILITY					

11. W.C.

STORAGE TANKS - Section 2.13(b)(i)
MINA LANDFILL

LOCATION	CAPACITY LITERS	CONTENTS	CONSTRUCTION MATERIAL	STATUS	INSTALLATION
MAIN ENTRANCE	9,000	DIESEL	STEEL	ACTIVE	ABOVEGROUND
PLANT AREA	10,000	DIESEL	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	30,000	DIESEL	STEEL	ACTIVE	ABOVEGROUND
DINNING ROOM	2,000	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	3,500	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	5,000	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	1,950	DIESEL	STEEL	ACTIVE	ABOVEGROUND
MAINTENANCE	3,500	NATURAL GAS	STEEL	NOT ACTIVE	ABOVEGROUND
NEUTRALIZATION	44,000	WATER	STEEL	ACTIVE	ABOVEGROUND
STORAGE ROOM	3,500	NATURAL GAS	STEEL	ACTIVE	ABOVEGROUND
LABORATORY	3,500	WATER	PLASTIC	ACTIVE	UNDERGROUND
LABORATORY	3,500	WATER	PLASTIC	ACTIVE	UNDERGROUND
STORAGE ROOM	10,000	GRAY WATER	PLASTIC	ACTIVE	UNDERGROUND
DISTRIBUTION CENTER	800	WATER	PLASTIC	ACTIVE	UNDERGROUND
DISTRIBUTION CENTER	800	WATER	PLASTIC	ACTIVE	UNDERGROUND
DISTRIBUTION CENTER	1,000	WATER	PLASTIC	ACTIVE	ABOVEGROUND
BLENDING PLANT	15,600	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	23,200	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	12,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	2,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	24,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BOILER AREA	200	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BOILER AREA	300	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND

With respect to the Silao transfer station, the tanks whose contents are listed as "empty" are emergency tanks that are used only in the event of a leak. Since no such leak has ever occurred, these tanks have never been used. With respect to the blending plant, those tanks that are listed as "empty" are so listed because they have never been used

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NEUTRALIZATION PLANT	34,700	ACID	POLIESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	34,700	ACID	POLIESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	10,000	WATER AND LIME MIX	CARBON STEEL	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	3,500	REACTION TANK	POLIESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	3,500	REACTION TANK	POLIESTER FIBER GLASS	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	44,000	WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEUTRALIZATION PLANT	72,000	LIME	CARBON STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	36,700	WATER	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	4,400	PROD TERMINADO	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	4,400	PROD TERMINADO	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	15,000	RAW MATERIALS	STEEL	ACTIVE	ABOVEGROUND
SOLVENTS AREA	6,000	RAW MATERIALS	STEEL	ACTIVE	ABOVEGROUND
TREATMENTS AREA	35,000	WATER	STEEL	ACTIVE	ABOVEGROUND
TREATMENTS AREA	1,000	WATER	PLASTIC	ACTIVE	ABOVEGROUND
TREATMENTS AREA	72,000	RAW MATERIALS	STEEL	ACTIVE	ABOVEGROUND
BLENDING PLANT	24,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	18,500	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	20,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	20,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	20,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
BLENDING PLANT	16,000	EMPTY	CARBON STEEL	NOT ACTIVE	ABOVEGROUND
MACROCELL II	1,000	WATER	PLASTIC	ACTIVE	ABOVEGROUND
NURSERY	1,000	GRAY WATER	PLASTIC	ACTIVE	UNDERGROUND
LA PILITA	30,000	WATER	CONCRETE	ACTIVE	UNDERGROUND
DECONTAMINATION AREA	10,000	WATER	PLASTIC	ACTIVE	UNDERGROUND

STORAGE TANKS					
SILAO TRANSFER STATION					
LOCATION	CAPACITY	CONTENTS	CONSTRUCTION MATERIAL	STATUS	INSTALLATION
	LITERS				
STORAGE ROOM	23,000	EMPTY	CONCRETE	ACTIVE	UNDERGROUND
LOADING ZONE	23,000	EMPTY	CONCRETE	ACTIVE	UNDERGROUND
LOADING ZONE	23,000	EMPTY	CONCRETE	ACTIVE	UNDERGROUND
NOTE: THESE TANKS ARE FOR CONTINGENCY		LEAKAGE PURPOSES			
STORAGE TANKS					
VILLAHERMOSA FACILITY					
LOCATION	CAPACITY	CONTENTS	CONSTRUCTION MATERIAL	STATUS	INSTALLATION
	LITERS				
RAMP DIKE 4	35,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
RAMP DIKE 4	125,000	RECOVERED OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	1,500	DIESEL	PLASTIC	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	1,200	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	350	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	FRESH WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO ON SITE EQ	20,000	RECOVERED OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
IN FRONT OF STORAGE ROOM	27,000	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
IN FRONT OF STORAGE ROOM	27,000	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO THE ASTEC UNIT	5,000	NATURAL GAS	CARBON STEEL	ACTIVE	ABOVEGROUND

NEXT TO BETHLEHEM UNIT	300	NATURAL GAS	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BETHLEHEM UNIT	500	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BETHLEHEM UNIT	12,600	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BETHLEHEM UNIT	41,800	NITROGEN	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	45,000	WATER WITH OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	45,000	WATER WITH OIL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO THE ASTEC UNIT	125,000	RECOVERED WATER	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	15,000	DIESEL	CARBON STEEL	ACTIVE	ABOVEGROUND
NEXT TO BRANDT UNIT	950	HEATING OIL	CARBON STEEL	ACTIVE	UNDERGROUND

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Section 2.13(f)List of Documents provided to CGEA representatives by Facility

There follows an index of the most relevant environmental documents provided to the Purchaser. This list does not include all documents given to Purchaser. Access to all documents related to environmental matters have been provided to the Purchaser.

- a) **TIJUANA, BAJA CALIFORNIA**
 - 1. Organization and description
 - 2. Drawings of location
 - 3. Operations License (4453 Original License granted to Tratamientos Industriales Tijuana Internacional, S.A. de C.V. and DOO.-800/0072 related to assignation of rights to The Company)
 - 4. Use of Land Authorization and related documents
 - 5. Sanitary License (93-AR/014E and application for renewal filed on May 1995)
 - 6. Registration as Hazardous Waste Generator (RIMJU0200411)
 - 7. Risk Analysis Approval (DOO.802/9168)
 - 8. Accident Prevention Program Approval (DOO.-802/9170)
 - 9. Title of Concession for the utilization of underground national waters (01BCA102958/01EMGR97)
 - 10. Fire & Civil Liabilities Insurance Policies (751-886 and 977)
 - 11. Last Operations Report submitted to authority as of April 28, 2000
 - 12. Last Bi-Annual Report submitted to authority as of January 12, 2000
 - 13. EPA permit and registration for El Paso, Texas Transfer Station dated April 21, 1997

- b) **VILLAHERMOSA, TABASCO**
 - 1. Use of Land permit issued on January 19, 1999 and related documents
 - 2. Drawings of Location
 - 3. Environmental Impact
 - 4. Approval for Treatment Processes and last renewal
 - 5. Unique Environmental License
 - 5.1 Unique Environmental License Up-Date
 - 5.2 Requirements derived from Up-Date Application
 - 5.3 Response to requirements cited above
 - 6. Bi-Annual Report
 - 7. Registration as Hazardous Waste Generator
 - 8. Tests Protocol
 - 9. Facility Federal tax registration
 - 10. Authorization for the Utilization of Underground National Waters
 - 10.1 Certification of Non-existing waste water discharges
 - 11. Fire & Civil Liberties Insurance Policies (751-886 and 977)
 - 12. Voluntary Audit realized

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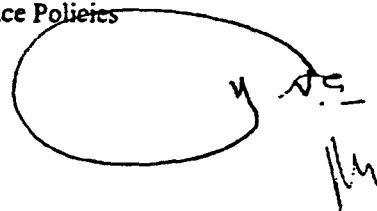
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c) **SILAO, GUANAJUATO**

1. Use of Land
2. Drawings of Location
3. Environmental Impact
4. Authorization of Collection Center
5. Bi-Annual Report
6. Fire & Civil Liabilities Insurance
7. Contingencies Plan

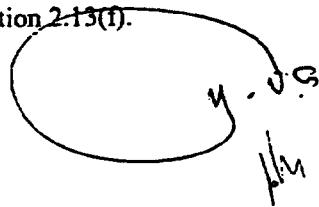
d) **NOGALES SONORA**

1. Use of Land
2. Authorization of Collection Center
3. Fire & Civil Liabilities Insurance Policies



Section 2.13(g)

No exceptions, other than the matters set forth in Section 2.13(f).



Section 2.14
Absence of Acts of Events

Section 2.14(a) No exceptions other than the capitalization of debt of 22,230,000 pesos in favor of Chemical Waste Management and Valores Ecologicos, S.A. de C.V. on July 26, 2000

Section 2.14(b) No exceptions.

Section 2.14(c) No exceptions.

Section 2.14(d) No exceptions.

Section 2.14(e) On January 5, 2000, the company purchased a Caterpillar D5 bulldozer for a purchase price of approximately 1,271,795 pesos. On August 21, 2000 the company acquired a Volvo Personnel Transport Bus in the amount of approximately \$900,000 pesos

Section 2.14(f) No exceptions, other than any items that have been disclosed elsewhere in this Disclosure Schedule.

Section 2.14(g) No exceptions. Other than any items that have been disclosed elsewhere in this Disclosure Schedule.

Section 2.14(h) No exceptions.

Section 2.14(i) No exceptions.

Section 2.14(j) No exceptions other than ALL Risk Insurance cited in 2.4 - (2).

Section 2.14(k) No exceptions other than JD Edwards agreement cited in Section 2.4 - (1).

Section 2.14(l) No exceptions, other than any items that have been disclosed elsewhere in this Disclosure Schedule.

Section 2.14(m) No exceptions.

Section 2.14(n) See attached list.

Section 2.14(o) No exceptions.

Section 2.14(p) No exceptions.

Section 2.14(q) No exceptions.

Section 2.14(r) No exceptions

Section 2.14(n)
Balance of loans as of June 30, 2000 for Employees

<u>Name</u>	<u>Balance</u>
Sanchez Rodriguez Sergio	40,000
Cantu Perez Rogelio	55,250
Castro Melendez Jose Gpe.	8,250
Cruz Padron Angel Armando	850
De La Garza Cisneros Gina Marlene	5,000
Obregon Moron Gerardina Gpe.	7,550
Dominguez Garcia Enrique Hans	350
Garcia Perez Valeriano	17,299
Escoto Gomez Maria Lourdes	19,000
Vargas Martinez Francisco	8,000
Martinez Miron Agustin	-
Bocanegra Sanchez Miguel Angel	2,000
Flores Barcenas Candelario	85,000
Heredia Lara Hernan	56,414
Lujan Villarreal Ma. De L Angel	19,000
Alvarado Ramirez Enrique A.	8,300
Rodriguez Padilla Ruben A.	128,800
Gonzalez Peña Lorena	9,375
Nava Tovar Martha Teresita	4,242
Torres Garcia Jose Luis	7,800
Hernandez Herrera Brenda Elizabeth	12,485
Cardenas Cepeda Rene	3,400
Martinez Treviño Alejandro	31,500
Flores Botello Gabriela	625
Monterubio Verde Victor Manuel	2,000
Grinaldo Villafuerte Jose Alfonso	10,000
Medina Rodriguez Oscar	822
Hernandez Martinez Juan David	6,000
Leal Gonzalez Jaime Eduardo	92,500
Garza Avila Miguel Angel	3,750
Mena Becerra Gerardo Salvador	5,000
Leal Gonzalez Jose Luis Socorro	11,250
Gonzalez Casas Eduardo Fabian	11,000
Espinosa Rodriguez Pablo Javier	16,000
Sandoval Lugo Martin Marco	8,746
Perez Cervantes Teodoro	3,300
Silva Bazaldua Juan Ricardo	3,750
Vazquez Falcon Gerardo	35,000
Zapata Wershitz Ruben	13,000
Zetabello Cantu Francisco	3,400
Gutierrez Buendia Sandra Monica	3,750
Armenta Valenzuela Beatriz	5,000
Santos Cabrera Pedro	13,050
Villegas Prado Hector M.	1,300
Lopez Salazar Jesus	2,000
Zapata Muniz Enrique	3,000

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Villegas Prado Alberto	2,600
Hernandez Gonzalez Humberto	3,900
Muniz Lopez Dionisio	1,375
Hernandez Gonzalez Ubaldo	5,186
Espinosa Lopez Manuel	2,000
Resendiz Castro Jose Juan	600
Regino Galvan Ruben	2,750
Gonzalez Herrera Ramon	3,800
Hernandez Gonzalez Ambrosio	3,042
Herrera Espinoza Jose Manuel	3,400
Molina Arredondo Francisco Javier	9,400
ZuZiga Garcia Arnulfo	2,850
Torres Huerta Gerardo Osiel	7,800
Rodriguez Rodriguez Delfino	3,750
Regino Hernandez Rosemberg	1,550
Mata Martinez Jose Manuel	1,000
Robles Amaya Jose Martin	1,100
Borrego Juarez Roberto	2,720
Limon Rodriguez Jose Luis	4,850
Ibarra Muniz Roberto	3,105
Jimenez Treviño Roberto	3,600
Rodriguez Mata Benito	3,695
Rodriguez Hernandez Alonso	2,300
Gutierrez Trevino Ignacio	3,420
Huerta Pecina Fidencio	1,200
Espinosa Martinez Jose Rodrigo	9,000
Rivas Urbina Jose Alfredo	4,400
Garcia Lopez Jesus Ramiro	2,720
Espinosa Herrera Arnulfo	2,470
Martinez Flores Clemente	3,500
Garza Serna Elpidio	4,580
Guajardo Alejandro Reynol	27,800
Espinosa Martinez Jesus Manuel	3,070
Treviño Garcia Olegario	6,300
Rodriguez Cardenas Luis Gerardo	8,550
Flores Perez Rodolfo	7,200
Hernandez Calderon Arturo	3,899
Tobias Muñiz Dario	1,700
Garcia Martinez Adolfo	4,000
Rodriquez Ramos Esteban	750
Hernandez Villa Bonifacio	7,000
Hernandez Gutierrez Jose Rito	200
Ramirez Hernandez Pablo	6,250
Sauceda Espinoza Jesus Manuel	5,850
Piña Cazares Hector	2,100
Gutierrez Villarreal Guillermo	6,000
Galvan Martinez Genaro	1,000
Lugo Hernandez Lino	5,608
Martinez Nuñez Hector Manuel	8,875
Carmona Hernandez Luis Felipe	7,800
Esquivel Suarez Manuel	6,400

Villarreal Ortiz Juan Gabriel	4,550
Candelaria Coronado Martin Ismael	7,800
Silva Bueno Roberto	5,850
Galvan Rodriguez Fernando Fco.	3,000
Cisneros Espinoza Juan Mario	11,250
Carmona Hernandez Jorge	5,000
Torres Gamez Jaime Ramiro	4,050
Suarez Avarado Marcelino	3,530
Garza Avila Arturo	6,000
Mendoza Ruiz Sandra Nohemi	3,900
Mata Rodriguez Sabino	100
Hernandez Mata Anastacio	2,700
Hernandez Gutierrez Vicente	4,965
DeLeon Diaz Everardo	3,600
Cisneros Espinoza Patricio Alfonso	2,000
Carmona Herandez Octavio Cesar	200
Galvan Rodriguez Jose Alberto	2,000
Huerta Pecina Jesus	400
Huerta Pecina Jaime	2,100
Piña Cazares Gerardo	3,150
Martinez Campos Jaime	1,600
Macareno Barajas Gregorio	5,960
Carrillo Cabrera Saul	1,200
Zuñiga Garcia Ismael	1,200
Garcia Pecina Raul Sergio	2,000
Segovia Olvera Norma Edith	2,200
Carmona Hernandez Enrique	2,900
Ramirez Beltran Dante Alejandro	2,875
Luna Mendoza Sergio	5,250
Reyes Galvan Jose Francisco	5,000
Huerta Martinez Catarino	4,200
Borrego Beltran Juan	2,710
Borrego Juarez Alejandro	3,300
Rodriguez Serna Jose Rolando	3,400
Trujillo Huerta Vicente	1,150
Marin Lara Fernando	2,100
Sanchez Camacho Gerardo Francisco	700
Zavala Torres Aurelio	1,600
	359,805

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Section 2.15
No Adverse Change

No exceptions.

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Section 2.16
Real Property

1. With respect to the landfill at Mina, Hector Vargas Garza purports to be the current beneficial owner of the land which is adjacent to said landfill and which is used to-access the landfill. The Company has been accessing the landfill via his land, but he has not granted a written right of way for this use.
2. No exceptions other than number 1 above.

There follows a list of real property per Section 2.16(a).

Section 2.16 (b) See attached list in 2.19(f)

Section 2.16 (c) No exceptions



Section 2.16(a)**REAL PROPERTY OWNED BY THE COMPANY**

ADDRESS	DESCRIPTION	ACQUISITION DATE	CERTIFICATE OF TITLE
Kilometer 14.786 Carretera Federal Tijuana-Ensenada, Delegacion San Antonio de los Duenos, Tijuana, Baja California	Transfer Plant / Total surface of 10-00-00.00 Hectares	December 27, 1994	Public Deed 2,643 granted before Gabriel Moreno Lozano, Notary Number 7 for Tijuana, Baja California, and recorded in the Public Registry of Property of Tijuana, Baja California, under number 5101589, Civil Section, on March 10, 1997
Rancho San Bernabe, Mina Nuevo Leon Municipality	Hazardous Waste Landfill & Treatment Plant / Total surface of 1283-90-21 hectares	July 8, 1987	Public Deed 683 granted before Enrique Kuri Gallardo, Notary Number 84 for Monterrey, Nuevo Leon, and recorded in the Public Registry of Property of Monterrey, Nuevo Leon, under number 1, Volume 23, Book 1, Mina Unit, as of February 11, 1989

Also see list of leased property at Section 2.19(f).

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Section 2.17
Personal Property

No exceptions, other than as set forth in Section 2.19(f).

Section 2.18
Employment

- (a) The Company has a number of persons hired under a Professional Fee Service agreement. Under Federal Labor Law such persons can eventually be considered as Employees, which could generate a potential liability for The Company to such employees and to Public Institutions since they are not registered and covered by Social Security, Housing & Retirement Funds that are mandatory to be granted by all employers.
- (b) See list attached.
- (c) See attached Section 2.18(c).
- (d) No exceptions other than those set forth in Section 2.18(a) and a marketing contract signed by the Company with Ingenieria de Procesos Ambientales, S.A. de C.V. on January 02, 2000.
- (e) No exceptions.
- (f) No exceptions other than those set forth in 2.18(a).
- (g) No exceptions other than those derived from Law as Retirement and Housing Funds.
- (h) No exceptions other than those set forth under Section 2.18(a).
- (i) No exceptions.

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Section 2.18(b)
List of Employees

	<u>Monthly Salary</u>	<u>R.F.C.</u>	<u>Date of Hire</u>
<u>PRESIDENCIA</u>			
De La Garza Martinez Monica	12,500.10	GAMM741110	97/07/10
<u>DIRECCION GENERAL</u>			
Vargas Aguirre Hector	133,500.00	VAAH570909	95/01/01
Leal Gonzalez Irasema	9,300.00	LEG1751020	96/12/18
<u>FINANZAS</u>			
Sanchez Franco Alejandro Martin	33,040.20	SAFA630704R40	99/06/10
Cuervo Perez Alberto	23,600.10	CUPA66043032A	96/11/27
Salinas Zamarripa Israel Adrian	11,190.00	SAZI730717	95/07/31
Maldonado Santoyo Gerardo	13,000.20	MASG721014	99/12/16
Martinez Macias Nancy	16,520.10	MAMN710903	94/03/04
Calvo Valdez Luis Carlos	10,620.00	CAVL730530	98/11/23
Salazar Gonzalez Jose Juan	7,080.00	SAGJ770222	97/08/22
Villarreal Guerra Jorge Eduardo	23,370.00	VIGJ680314FWA	96/08/05
PeZa Garza Ricardo	8,850.00	PEGR751231	99/04/26
Martinez Estrada Mario Alberto	6,960.00	MAEM770215	99/09/01
Olvera Sosa Carlos Eduardo	15,570.00	OESC7309142A2	97/10/27
Herrera Rivera Alfredo	15,570.00	HERA700112E70	98/11/17
Flores Barcenas Candelario	33,980.10	FOBC740202	97/10/01
Martinez Coronado Oswaldo Ramiro	10,620.00	MACO711222820	98/12/01
Espinosa Gutierrez Gabriela	7,080.00	EIGG710310	99/04/16
Guzman Magaña Maria Liyia	10,915.20	GUML740419	99/04/16
Villarreal Villarreal Raul Alfonso	16,500.00	VIVR451123	99/05/17
Vasquez Alvarado Victor Ramon	10,620.00	VAAV720714FV4	99/05/17
Gonzalez Maldonado Raul Jaime	21,240.00	GOMR700225QU9	99/08/16
Gonzalez PeZa Oliver	5,900.10	GOPO781028	00/06/01
De La Garza Cisneros Gina Marlene	7,080.00	GACG760729	96/11/04
Lopez De La Rosa Gerardo	23,600.10	LORG650613	92/12/01
Gonzalez Romero Lorena	5,480.10	GORL781124	97/04/24
De Leon Hernandez Daniel	12,210.00	LEHD740430	94/03/01
Parra Sanchez Aldo	10,000.20	PASA751223	99/06/21
Silva Arreola Adrian	8,000.10	SIAA700708Q60	99/09/22
Mendoza Hernandez Concepcion	8,500.20	MEHC630930	00/06/01
Suarez Ortiz Gallardo Jose Carlos	15,000.00	SUOJ660115QKA	00/02/21
<u>PLAN & DESARROLLO DE NEGOCIOS</u>			
Cuellar Lopez Juan Antonio	115,500.00	CULJ540406527	96/10/01
Gonzalez Rodriguez Maria Elena	7,000.20	GORE751115	99/01/04

Huerta Martinez Catarino	1,875.65	HUMC610430	24/11/99
Mata Martinez Maria Isabel	424.90	MAMI790912	13/03/00
Regino Galvan Ricardo	424.90	REGR830202	08/03/00
Borrego Beltran Juan	1,235.15	BOBJ440125	12/11/98
Borrego Juarez Alejandro	424.90	BOJA780424	08/03/00
Lugo Martinez Pedro Damian	594.65	LUMP790221	27/03/00
Juanes Martinez Venancio	1,235.15	JUMV680518	27/03/00
Lazcano Perez Martha Elena	1,029.00	LAPM681001	07/06/00
Rodriguez Serna Jose Rolando	844.20	ROSR751002	07/06/00
Martinez Flores Blanca Idalia	424.90	MAFB670521EZ	12/06/00
Resendez Uribe Roman	424.90	REUR670924	28/07/99
Espinosa Lopez Juan Jose	424.90	EILJ590308	31/12/99
Trujillo Huerta Vicente	641.62	TUHV671120	27/07/94
Marin Lara Fernando	641.62	MALF580329	06/08/94
Sanchez Camacho Gerardo Francisco	641.62	SACG631030	06/05/94
Mendoza Mora Anselmo	700.00	SILAO	15/12/98
Rivera Corona Isidro Amadeo	700.00	SILAO	14/06/99
Trejo Pinto Jorge Luis	700.00	SILAO	01/09/99
Chacon Diaz Jorge	700.00	CIMARI	01/09/99
Estrada Agripino Roberto	700.00	CIMARI	01/09/99
Zavala Torres Aurelio	624.19	CIMARI	01/09/99
Razo Lozano Martin	700.00	CIMARI	08/09/99